

DL50 Index

The DataLend Target 50 tracks the 50 most hard to borrow equities based on Total Borrow Cost (Fees & Loan Value)

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	66.33	70.99	-6.56	+9.95	+45.15
Americas	62.11	66.95	-7.24	+7.32	+48.41
EMEA	6.03	5.95	+1.35	+2.74	+8.23
Asia	9.99	10.14	-1.49	+18.45	+7.06

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	68.61	70.59	-2.80	-0.63	+16.34
Americas	63.14	65.57	-3.72	+0.34	+28.87
EMEA	43.75	44.10	-0.79	-2.05	+5.38
Asia	110.09	110.90	-0.73	-2.97	-1.71

Utilization (%)

The ratio of On Loan Value and Lendable Value expressed as a percentage

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.53	3.51	+0.01	-0.02	-0.28
Americas	3.05	3.03	+0.01	+0.01	-0.23
EMEA	4.35	4.28	+0.08	-0.19	-0.51
Asia	6.22	6.27	-0.06	-0.13	-0.47

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,021,931,094,000	1,028,865,899,800	-0.67	-0.45	-4.49
Americas	684,902,640,676	690,421,593,076	-0.80	+0.22	-3.91
EMEA	154,205,809,503	152,411,425,129	+1.18	-4.02	-8.10
Asia	182,822,643,821	186,032,881,596	-1.73	+0.21	-3.49

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28,974,329,802,972	29,282,653,920,529	-1.05	+0.18	+3.22
Americas	22,490,415,085,178	22,752,523,105,846	-1.15	-0.10	+3.25
EMEA	3,542,655,869,457	3,564,696,345,858	-0.62	+0.16	+2.57
Asia	2,941,258,848,337	2,965,434,468,825	-0.82	+2.38	+3.75

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Communication Services	56,269,564,214	55,666,178,650	+1.08	-0.71	+4.99
Financials	151,454,288,403	150,301,710,998	+0.77	+2.10	-8.52
Energy	58,875,221,685	58,611,742,090	+0.45	-1.52	-15.96
Consumer Staples	51,570,331,488	51,442,746,520	+0.25	-2.20	-4.80
Health Care	91,456,916,281	91,773,677,745	-0.35	+2.40	+3.04
Utilities	29,754,428,960	29,895,222,319	-0.47	-2.56	-7.52
Real Estate	39,226,856,624	39,431,421,137	-0.52	+1.89	+4.56
Consumer Discretionary	136,718,607,682	138,002,371,600	-0.93	+1.11	-0.08
Industrials	140,613,402,880	142,707,617,536	-1.47	+0.91	-1.82
Materials	60,335,061,731	61,382,216,077	-1.71	-1.87	-4.38
Information Technology	136,153,956,997	140,156,974,797	-2.86	-4.12	-6.28