

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	64.39	66.44	-3.08	-10.01	+19.02
Americas	60.72	61.49	-1.25	-10.38	+18.92
EMEA	5.67	6.09	-6.91	-19.75	-1.47
Asia	7.91	9.61	-17.68	-12.58	-15.38

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	67.78	67.55	+0.33	-4.77	+2.60
Americas	64.13	63.59	+0.86	-2.63	+9.63
EMEA	42.53	43.17	-1.48	-17.91	-4.08
Asia	101.15	101.10	+0.05	-6.37	-9.48

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,022,438,626,095	1,017,620,753,393	+0.47	-5.46	-3.07
Americas	684,659,798,394	679,987,665,840	+0.69	-3.96	-1.83
EMEA	149,783,100,473	148,909,288,047	+0.59	-14.19	-8.68
Asia	187,995,727,228	188,723,799,506	-0.39	-3.15	-2.79

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.57	3.58	-0.01	-0.26	-0.13
Americas	3.08	3.09	-0.01	-0.17	-0.08
EMEA	4.25	4.25	+0.00	-0.71	-0.44
Asia	6.52	6.50	+0.02	-0.32	-0.14

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28,637,087,458,553	28,402,286,230,548	+0.83	+1.31	+0.50
Americas	22,232,218,328,633	21,994,036,993,486	+1.08	+1.47	+0.61
EMEA	3,522,984,428,882	3,505,690,809,477	+0.49	+0.11	+0.83
Asia	2,881,884,701,039	2,902,558,427,585	-0.71	+1.56	-0.74

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Consumer Staples	52,353,428,655	50,887,812,163	+2.88	-1.74	-7.56
Materials	59,481,683,756	58,185,713,315	+2.23	-7.66	-7.30
Energy	58,904,076,846	58,357,648,021	+0.94	+0.73	-9.77
Communication Services	56,228,262,004	55,794,869,721	+0.78	-4.68	+1.92
Financials	152,574,415,129	151,967,689,895	+0.40	-6.22	-1.43
Health Care	93,682,941,250	93,354,963,332	+0.35	-2.31	+4.83
Information Technology	127,774,741,771	127,541,215,595	+0.18	-8.87	-10.30
Consumer Discretionary	135,496,778,497	135,319,616,524	+0.13	-4.47	-3.31
Utilities	33,499,927,954	33,460,904,515	+0.12	-16.91	+5.71
Industrials	140,538,297,025	140,625,941,497	-0.06	-8.02	-1.03
Real Estate	39,606,866,408	41,656,641,580	-4.92	-2.55	+0.86