

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	59.11	67.79	-12.81	-5.87	-16.07
Americas	54.87	63.11	-13.06	-7.71	-18.44
EMEA	5.55	6.58	-15.71	-3.64	-5.12
Asia	7.37	7.69	-4.08	-0.38	-23.30

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	63.19	65.57	-3.63	-2.77	-10.08
Americas	59.20	62.17	-4.78	-3.13	-9.34
EMEA	41.15	43.66	-5.76	-3.86	-7.53
Asia	95.45	95.77	-0.33	-3.09	-13.38

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,032,412,226,920	1,022,380,961,422	+0.98	+3.05	-0.53
Americas	691,187,739,625	683,630,323,062	+1.11	+1.68	+0.23
EMEA	151,883,079,749	151,687,927,968	+0.13	+3.72	-4.68
Asia	189,341,407,546	187,062,710,392	+1.22	+7.78	+0.20

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.73	3.71	+0.02	+0.08	+0.16
Americas	3.21	3.19	+0.02	+0.03	+0.14
EMEA	4.42	4.44	-0.03	+0.14	-0.01
Asia	7.11	6.94	+0.17	+0.36	+0.74

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27,665,045,442,142	27,548,298,878,498	+0.42	+0.91	-4.88
Americas	21,562,883,037,040	21,440,482,611,562	+0.57	+0.80	-4.25
EMEA	3,438,627,989,036	3,413,266,988,381	+0.74	+0.45	-4.43
Asia	2,663,534,416,066	2,694,549,278,555	-1.15	+2.37	-10.24

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	66,324,661,405	63,756,128,322	+4.03	+18.40	+11.19
Information Technology	128,467,681,585	125,791,930,611	+2.13	+5.80	-8.44
Consumer Staples	54,511,292,689	53,476,924,860	+1.93	+4.44	+2.48
Utilities	31,614,469,399	31,195,758,203	+1.34	+0.95	+3.09
Industrials	140,710,468,454	139,212,260,583	+1.08	+3.93	-1.66
Communication Services	56,711,641,369	56,236,549,141	+0.84	+1.24	-0.50
Materials	58,252,810,501	57,841,909,049	+0.71	+2.15	-8.19
Consumer Discretionary	138,007,667,275	137,219,014,589	+0.57	+2.87	+0.17
Financials	145,320,535,761	144,569,434,052	+0.52	-3.57	-2.34
Health Care	95,196,704,155	95,530,462,826	-0.35	+1.05	+3.64
Real Estate	41,150,243,322	42,913,496,480	-4.11	+3.91	+2.87