

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	41.33	40.06	+3.16	+3.91	+4.72
Americas	36.74	35.34	+3.97	+2.45	+0.16
EMEA	4.46	4.52	-1.34	-2.77	-19.73
Asia	9.94	10.14	-1.98	+13.45	+47.32

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	56.26	57.05	-1.37	+3.77	+4.10
Americas	47.80	49.54	-3.51	+4.36	+2.06
EMEA	38.52	38.34	+0.45	+1.15	-3.02
Asia	99.41	97.37	+2.09	+9.77	+13.14

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.59	3.63	-0.04	-0.16	-0.32
Americas	3.03	3.06	-0.03	-0.04	-0.28
EMEA	4.54	4.58	-0.04	-0.11	+0.01
Asia	6.93	7.06	-0.14	-0.97	-0.91

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,082,487,878,524	1,094,584,780,700	-1.11	-3.34	-4.81
Americas	712,868,682,951	720,120,551,135	-1.01	-0.10	-4.63
EMEA	162,872,630,061	164,253,328,805	-0.84	-2.50	+0.57
Asia	206,746,565,512	210,210,900,760	-1.65	-13.60	-9.25

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30,136,515,022,478	30,126,847,821,003	+0.03	+0.85	+3.64
Americas	23,564,828,437,543	23,562,480,689,950	+0.01	+1.30	+4.30
EMEA	3,586,949,738,976	3,588,365,593,353	-0.04	-0.13	+0.29
Asia	2,984,736,845,959	2,976,001,537,700	+0.29	-1.46	+2.63

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Information Technology	147,587,518,798	147,473,449,046	+0.08	+0.63	+5.90
Utilities	31,579,751,025	31,598,879,059	-0.06	-1.24	-9.46
Consumer Discretionary	139,438,166,611	139,786,630,944	-0.25	-4.48	-4.56
Energy	61,752,375,329	61,945,016,325	-0.31	-6.02	-27.24
Materials	61,409,782,886	61,751,096,814	-0.55	-4.16	-4.40
Consumer Staples	54,543,888,463	54,937,090,281	-0.72	-4.57	-4.83
Health Care	97,717,175,879	98,619,768,278	-0.92	-3.69	-6.00
Industrials	147,784,161,414	149,498,449,097	-1.15	-3.88	-5.79
Real Estate	39,905,609,602	40,623,578,136	-1.77	-7.21	-17.57
Communication Services	56,087,130,997	57,161,753,693	-1.88	-4.79	-5.04
Financials	162,985,765,221	168,763,592,663	-3.42	-5.58	-0.49