

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	42.94	41.20	+4.22	+7.19	+12.53
Americas	38.94	36.93	+5.45	+10.20	+9.84
EMEA	4.51	4.41	+2.22	-0.17	-17.33
Asia	8.95	9.76	-8.29	-11.78	+29.38

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	57.65	56.90	+1.32	+1.06	+9.76
Americas	49.73	48.17	+3.25	+0.39	+10.97
EMEA	38.47	39.39	-2.34	+0.32	-2.84
Asia	103.54	103.25	+0.27	+6.33	+23.03

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.51	3.54	-0.03	-0.12	-0.41
Americas	2.98	2.99	-0.01	-0.07	-0.22
EMEA	4.57	4.56	+0.01	-0.01	-0.18
Asia	6.52	6.69	-0.17	-0.54	-1.91

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,067,011,211,803	1,069,408,626,150	-0.22	-2.52	-6.95
Americas	713,019,205,306	711,228,406,552	+0.25	-0.99	-2.01
EMEA	162,873,793,549	162,698,529,071	+0.11	-0.84	-5.08
Asia	191,118,212,949	195,481,690,527	-2.23	-9.08	-22.77

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30,391,955,820,952	30,240,109,971,536	+0.50	+0.88	+3.87
Americas	23,897,095,485,297	23,749,786,931,984	+0.62	+1.42	+5.20
EMEA	3,563,271,633,345	3,568,114,931,099	-0.14	-0.70	-1.26
Asia	2,931,588,702,310	2,922,208,108,453	+0.32	-1.49	-0.13

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	61,123,124,649	59,985,440,331	+1.90	-1.33	-18.01
Utilities	32,874,301,226	32,763,193,170	+0.34	+4.04	-4.53
Health Care	97,646,239,767	97,474,939,054	+0.18	-0.99	-6.27
Industrials	146,534,071,622	146,510,127,661	+0.02	-1.98	-9.79
Financials	163,858,840,435	164,142,205,835	-0.17	-2.91	-1.75
Consumer Discretionary	134,251,840,594	135,001,366,765	-0.56	-3.96	-13.54
Communication Services	54,286,261,108	54,627,089,085	-0.62	-5.03	-10.95
Materials	60,587,654,717	60,989,182,647	-0.66	-1.88	-4.37
Information Technology	144,879,172,130	145,886,118,897	-0.69	-1.76	+2.06
Real Estate	39,449,424,995	39,935,679,493	-1.22	-2.89	-15.22
Consumer Staples	52,565,416,344	53,293,093,283	-1.37	-4.32	-6.08