

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	45.58	44.10	+3.35	-7.55	+17.70
Americas	41.22	39.70	+3.83	-9.44	+18.59
EMEA	3.74	3.95	-5.17	-5.06	-20.44
Asia	9.54	9.83	-3.00	+2.15	+6.81

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	60.08	60.45	-0.62	-2.99	+8.83
Americas	52.24	52.63	-0.74	-4.75	+11.82
EMEA	38.28	39.00	-1.84	-1.68	-2.39
Asia	111.08	110.22	+0.78	-0.24	+16.49

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.43	3.45	-0.02	-0.02	-0.22
Americas	2.95	2.96	-0.01	-0.03	-0.10
EMEA	4.56	4.54	+0.01	+0.06	+0.02
Asia	5.95	6.03	-0.08	-0.06	-1.34

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,031,738,473,513	1,025,838,619,764	+0.58	-0.89	-5.63
Americas	698,698,886,801	689,735,560,312	+1.30	-1.24	-2.32
EMEA	158,095,499,808	159,146,207,821	-0.66	-0.20	-2.56
Asia	174,944,086,903	176,956,851,630	-1.14	-0.10	-18.90

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30,067,394,349,659	29,744,614,358,339	+1.09	-0.39	+0.31
Americas	23,658,510,584,597	23,305,778,190,249	+1.51	-0.39	+0.93
EMEA	3,469,217,503,072	3,502,698,465,804	-0.96	-1.46	-3.04
Asia	2,939,666,261,990	2,936,137,702,287	+0.12	+0.91	-0.58

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	63,301,307,779	61,513,495,370	+2.91	+5.84	+1.54
Information Technology	140,158,269,976	136,406,255,290	+2.75	-4.12	-4.52
Industrials	136,648,490,998	134,139,946,545	+1.87	+0.87	-8.85
Health Care	95,259,075,305	94,351,565,943	+0.96	+1.57	-3.52
Communication Services	55,083,757,245	54,798,356,344	+0.52	+2.15	-2.23
Financials	153,330,171,079	153,199,333,553	+0.09	-0.72	-9.06
Utilities	33,046,605,119	33,152,204,749	-0.32	-3.12	+6.03
Real Estate	37,355,043,536	37,586,418,378	-0.62	-7.80	-8.41
Materials	58,759,774,091	59,235,843,383	-0.80	-1.44	-4.52
Consumer Discretionary	128,714,849,766	130,421,501,920	-1.31	-2.03	-8.70
Consumer Staples	50,210,393,792	51,500,007,829	-2.50	-2.28	-8.89