

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	43.33	42.91	+0.98	+3.92	-18.27
Americas	39.50	39.19	+0.79	+4.27	-18.59
EMEA	3.46	3.46	-0.01	-9.90	-5.25
Asia	8.63	8.11	+6.39	+9.45	-10.78

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	55.84	55.60	+0.44	+2.77	-7.33
Americas	46.13	46.26	-0.29	+1.76	-12.98
EMEA	43.82	41.56	+5.44	+13.75	+15.00
Asia	105.20	105.04	+0.15	+1.14	-5.14

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.50	3.49	+0.00	+0.02	+0.00
Americas	3.07	3.06	+0.00	+0.02	+0.03
EMEA	4.22	4.23	-0.01	-0.08	-0.43
Asia	6.25	6.24	+0.01	+0.08	+0.19

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,088,799,268,615	1,091,593,555,668	-0.26	+0.30	+1.74
Americas	758,763,216,234	759,821,949,071	-0.14	+0.58	+2.47
EMEA	145,297,890,667	146,606,619,798	-0.89	-1.44	-6.62
Asia	184,738,161,714	185,164,986,798	-0.23	+0.53	+6.11

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	31,140,646,589,314	31,235,510,307,694	-0.30	-0.16	+1.74
Americas	24,736,251,223,527	24,801,491,977,653	-0.26	-0.19	+1.45
EMEA	3,446,483,348,921	3,466,545,819,340	-0.58	+0.54	+2.85
Asia	2,957,912,016,866	2,967,472,510,701	-0.32	-0.72	+2.91

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	77,025,154,065	75,206,009,295	+2.42	+5.92	+5.15
Consumer Staples	56,244,919,217	56,051,653,231	+0.34	+0.53	+9.56
Information Technology	163,731,907,458	163,277,588,592	+0.28	+2.15	+12.74
Consumer Discretionary	142,644,533,399	142,851,688,283	-0.15	+3.66	+7.39
Industrials	141,032,206,129	141,435,992,232	-0.29	-1.26	-0.08
Communication Services	63,815,273,221	64,027,787,731	-0.33	+4.91	+14.08
Materials	55,037,673,910	55,293,225,184	-0.46	-5.48	-4.53
Utilities	33,733,291,524	34,088,441,539	-1.04	-1.53	-1.96
Health Care	91,642,562,608	92,616,687,678	-1.05	-0.98	-4.88
Financials	148,219,145,939	149,932,543,236	-1.14	-3.29	-8.70
Real Estate	37,294,959,428	37,754,871,315	-1.22	-2.69	-1.73