

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	36.09	33.09	+9.06	+18.76	-11.80
Americas	33.47	30.25	+10.65	+20.50	-9.99
EMEA	3.31	3.32	-0.30	-1.23	-18.34
Asia	8.45	8.26	+2.27	+12.55	+10.10

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	54.65	53.12	+2.88	+4.42	+1.16
Americas	45.06	42.81	+5.26	+8.03	-0.15
EMEA	38.75	38.40	+0.90	-1.11	+2.11
Asia	104.87	105.42	-0.52	-0.72	-0.78

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.61	3.62	-0.01	+0.06	+0.06
Americas	3.15	3.15	-0.01	+0.04	+0.04
EMEA	4.36	4.37	-0.01	+0.06	-0.21
Asia	6.67	6.66	+0.01	+0.31	+0.53

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,105,797,993,963	1,102,323,540,444	+0.32	+3.82	+0.63
Americas	768,765,314,032	766,219,415,101	+0.33	+4.22	+0.48
EMEA	144,579,831,519	144,465,032,204	+0.08	-0.13	-6.27
Asia	192,452,848,413	191,639,093,138	+0.42	+5.31	+7.18

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30,634,661,891,136	30,479,682,920,432	+0.51	+2.06	-0.95
Americas	24,435,240,210,853	24,298,778,882,351	+0.56	+2.77	-0.80
EMEA	3,315,820,170,919	3,305,476,403,628	+0.31	-1.56	-1.69
Asia	2,883,601,509,365	2,875,427,634,453	+0.28	+0.37	-1.33

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Real Estate	38,210,926,653	37,465,751,142	+1.99	+7.94	-5.27
Industrials	144,092,338,536	142,970,256,805	+0.78	+3.57	+0.58
Communication Services	57,847,223,635	57,406,263,614	+0.77	+0.49	-7.28
Financials	157,005,141,204	156,005,040,799	+0.64	+6.75	-2.85
Consumer Discretionary	140,015,946,728	139,457,544,292	+0.40	-0.14	+2.82
Health Care	93,207,405,627	93,012,751,515	+0.21	+6.57	-0.34
Information Technology	173,731,902,802	173,672,801,439	+0.03	+7.83	+13.16
Materials	54,384,306,314	54,397,774,371	-0.02	+2.53	-8.94
Consumer Staples	66,329,867,050	66,398,898,397	-0.10	+14.91	+18.26
Utilities	33,164,969,971	33,313,575,633	-0.45	+3.21	-10.47
Energy	68,040,308,193	68,491,087,040	-0.66	-1.17	-9.32