

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	33.39	35.22	-5.19	-8.75	-22.95
Americas	30.43	32.71	-6.96	-10.98	-22.96
EMEA	3.05	3.04	+0.63	-4.49	-11.71
Asia	8.17	7.97	+2.48	+3.29	-5.30

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	53.68	55.74	-3.69	-5.20	-3.87
Americas	43.74	46.61	-6.16	-7.99	-5.17
EMEA	37.65	37.92	-0.72	-4.50	-14.08
Asia	108.86	108.24	+0.58	+3.64	+3.48

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.51	3.50	+0.01	-0.03	+0.01
Americas	3.08	3.06	+0.02	+0.00	+0.01
EMEA	4.36	4.31	+0.04	+0.10	+0.14
Asia	6.15	6.21	-0.06	-0.38	-0.10

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,066,878,110,996	1,072,802,598,831	-0.55	-0.33	-2.01
Americas	744,135,856,828	747,766,741,969	-0.49	+0.52	-1.93
EMEA	146,204,494,098	145,580,788,635	+0.43	+3.65	+0.62
Asia	176,537,760,070	179,455,068,227	-1.63	-6.65	-4.44

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30,394,068,287,125	30,692,137,012,202	-0.97	+0.46	-2.40
Americas	24,166,496,468,513	24,424,190,487,999	-1.06	+0.48	-2.30
EMEA	3,355,699,599,586	3,375,860,885,414	-0.60	+1.36	-2.63
Asia	2,871,872,219,026	2,892,085,638,789	-0.70	-0.81	-2.91

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Health Care	92,818,838,205	91,373,191,231	+1.58	+2.93	+1.28
Materials	52,834,627,343	52,846,269,166	-0.02	-2.17	-4.00
Communication Services	55,865,376,069	55,929,784,016	-0.12	+2.96	-12.46
Energy	67,207,142,738	67,287,585,865	-0.12	-2.92	-12.75
Financials	152,594,451,790	152,790,565,619	-0.13	+1.15	+2.95
Consumer Discretionary	133,389,189,548	133,839,573,129	-0.34	-0.31	-6.49
Industrials	139,338,040,670	140,174,602,074	-0.60	-0.64	-1.20
Real Estate	34,579,399,053	34,834,915,416	-0.73	-13.69	-7.28
Information Technology	165,942,611,607	168,359,613,852	-1.44	+1.46	+1.35
Consumer Staples	60,622,497,680	61,771,598,086	-1.86	-4.59	+7.78
Utilities	32,172,548,273	33,086,769,195	-2.76	-9.60	-4.63