

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	26.95	33.39	-19.28	-27.04	-34.22
Americas	23.68	30.43	-22.18	-30.15	-37.48
EMEA	3.06	3.05	+0.12	-6.67	-15.08
Asia	8.25	8.17	+1.01	-4.84	+5.01

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	51.23	53.68	-4.57	-7.81	-8.05
Americas	40.31	43.74	-7.85	-11.93	-12.01
EMEA	37.71	37.65	+0.15	-6.70	-13.98
Asia	108.97	108.86	+0.10	+3.35	+3.44

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.49	3.51	-0.02	-0.05	+0.01
Americas	3.05	3.08	-0.03	-0.01	-0.00
EMEA	4.41	4.36	+0.05	+0.06	+0.25
Asia	6.12	6.15	-0.03	-0.42	-0.13

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,061,397,732,912	1,066,878,110,996	-0.51	-0.58	-2.58
Americas	739,780,335,779	744,135,856,828	-0.59	+0.53	-2.66
EMEA	147,246,097,904	146,204,494,098	+0.71	+2.64	+2.63
Asia	174,371,299,230	176,537,760,070	-1.23	-7.36	-6.25

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30,423,358,171,922	30,394,072,502,000	+0.10	+0.77	-2.83
Americas	24,231,252,891,353	24,166,496,233,338	+0.27	+0.92	-2.61
EMEA	3,340,700,003,419	3,355,704,049,636	-0.45	+1.25	-3.18
Asia	2,851,405,277,151	2,871,872,219,026	-0.71	-1.02	-4.29

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Financials	153,852,284,945	152,594,451,790	+0.82	+1.54	+3.00
Health Care	93,093,764,835	92,828,828,913	+0.29	+3.19	+1.87
Utilities	32,210,496,959	32,172,548,273	+0.12	-11.21	-2.73
Energy	67,251,851,281	67,207,142,738	+0.07	-0.18	-17.76
Materials	52,795,872,223	52,834,627,343	-0.07	-0.50	-5.16
Communication Services	55,818,841,236	55,865,397,878	-0.08	+1.73	-5.55
Consumer Discretionary	132,951,676,493	133,389,302,102	-0.33	-0.64	-7.27
Real Estate	34,339,891,061	34,579,399,053	-0.69	-8.09	-8.38
Industrials	137,781,911,327	139,338,455,099	-1.12	-0.37	-3.19
Consumer Staples	59,348,744,290	60,622,497,680	-2.10	-7.09	+5.28
Information Technology	161,735,747,350	165,942,724,937	-2.54	-1.29	-0.64

THE INFORMATION CONTAINED HEREIN IS PROPRIETARY TO DATALEND AND SELECT THIRD PARTIES; MAY NOT BE COPIED OR DISTRIBUTED WITHOUT THE EXPRESS CONSENT OF DATALEND; SHALL NOT CONSTITUTE INVESTMENT ADVICE BY DATALEND, OR ANY REPRESENTATIVE THEREOF; IS NOT WARRANTED TO BE ACCURATE, COMPLETE OR TIMELY; IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY; IS NOT INTENDED FOR TRADING PURPOSES; AND SHOULD NOT BE CONSTRUED AS DATALEND MAKING FORECASTS, PROJECTING RETURNS OR RECOMMENDING ANY PARTICULAR COURSE OF ACTION. NEITHER DATALEND NOR ANY REPRESENTATIVE THEREOF SHALL BE AN ADVISOR OR A FIDUCIARY OF A READER OF THIS REPORT. DATALEND IS NOT RESPONSIBLE OR LIABLE IN ANY WAY TO THE READER, OR TO ANY PERSON, FIRM OR CORPORATION FOR ANY DAMAGES OR LOSSES ARISING FROM ANY USE OF THE INFORMATION CONTAINED HEREIN. IN CONSIDERING THE INFORMATION CONTAINED HEREIN, A READER OF THIS REPORT DOES SO SOLELY IN RELIANCE ON THE READER'S OWN JUDGMENT. PAST PERFORMANCE IS NO GUARANTEE OF FUTURE PERFORMANCE.