

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	44.18	43.61	+1.31	+3.27	+13.79
Americas	34.73	33.86	+2.58	+5.15	+16.04
EMEA	9.76	9.62	+1.44	-2.42	+18.18
Asia	10.71	11.10	-3.44	+0.16	+3.78

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	52.81	52.00	+1.55	+0.44	+0.13
Americas	47.34	45.77	+3.44	+1.42	-0.58
EMEA	46.18	46.08	+0.20	-2.05	+4.16
Asia	78.63	79.11	-0.61	+3.30	+8.90

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	7.63	7.69	-0.06	-0.08	-1.64
Americas	6.86	6.92	-0.06	-0.00	-1.19
EMEA	9.34	9.41	-0.07	+0.10	-0.89
Asia	8.69	8.79	-0.10	-0.57	-3.95

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	910,578,352,209	930,810,284,297	-2.17	-0.94	-0.97
Americas	530,843,011,008	544,492,456,569	-2.51	+0.59	+4.80
EMEA	212,743,357,911	214,295,768,942	-0.72	+1.03	+8.91
Asia	166,991,983,291	172,022,058,786	-2.92	-7.67	-23.28

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11,934,369,972,742	12,098,910,435,512	-1.36	+0.15	+20.29
Americas	7,735,642,069,631	7,865,612,121,804	-1.65	+0.65	+22.98
EMEA	2,277,536,169,815	2,276,798,522,751	+0.03	-0.09	+19.32
Asia	1,921,191,733,296	1,956,499,790,957	-1.80	-1.58	+11.56

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Health Care	121,794,178,756	121,569,603,579	+0.18	+7.90	+7.28
Consumer Staples	64,077,074,525	64,662,093,364	-0.90	+1.02	-4.89
Consumer Discretionary	118,107,090,764	119,418,955,769	-1.10	+0.35	+0.84
Materials	48,608,461,530	49,399,757,592	-1.60	-3.85	+0.37
Information Technology	159,554,801,030	162,760,968,605	-1.97	+1.77	+0.91
Financials	93,631,466,039	95,709,416,994	-2.17	-7.15	-10.08
Utilities	22,983,509,761	23,547,084,081	-2.39	-0.01	-2.32
Industrials	97,455,037,416	100,193,434,129	-2.73	-2.31	-4.45
Energy	35,266,755,305	36,399,375,863	-3.11	-8.92	+7.22
Real Estate	31,059,616,171	32,223,747,198	-3.61	-5.94	-4.77
Communication Services	60,973,740,529	64,040,346,481	-4.79	-4.42	-8.01