

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	47.35	45.03	+5.15	+12.41	+14.03
Americas	38.44	35.98	+6.83	+21.43	+16.74
EMEA	10.36	9.98	+3.79	+4.79	+8.86
Asia	10.04	10.76	-6.63	-9.66	-1.15

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	54.19	54.10	+0.17	+2.39	+1.63
Americas	49.43	48.49	+1.95	+6.77	+0.66
EMEA	46.98	48.98	-4.08	-2.26	+4.02
Asia	78.44	78.20	+0.31	-0.57	+12.00

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	7.56	7.57	-0.01	+0.03	-1.18
Americas	6.79	6.79	+0.00	+0.04	-0.56
EMEA	9.26	9.33	-0.07	+0.08	-0.63
Asia	8.63	8.63	+0.00	-0.11	-3.99

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	905,723,014,106	901,660,588,024	+0.45	+0.82	-6.45
Americas	527,467,210,740	525,016,329,288	+0.47	+1.00	+2.12
EMEA	211,787,654,829	209,918,011,807	+0.89	+3.53	-1.96
Asia	166,468,148,537	166,726,246,929	-0.15	-2.94	-29.36

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11,986,925,147,471	11,917,753,841,835	+0.58	+0.46	+8.18
Americas	7,770,186,692,535	7,735,221,661,636	+0.45	+0.39	+10.56
EMEA	2,287,643,282,500	2,249,644,396,297	+1.69	+2.59	+4.75
Asia	1,929,095,172,435	1,932,887,783,901	-0.20	-1.70	+3.27

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	36,150,657,304	35,221,300,430	+2.64	+7.89	-2.36
Communication Services	61,372,442,880	59,980,259,500	+2.32	-1.56	-7.67
Materials	50,622,607,122	49,523,955,270	+2.22	+4.99	-1.48
Industrials	99,822,166,893	97,818,583,350	+2.05	+3.48	-10.18
Real Estate	31,510,607,931	30,899,427,067	+1.98	+0.62	-10.22
Utilities	23,659,310,060	23,363,930,677	+1.26	+1.84	-6.30
Information Technology	158,709,003,023	157,912,323,064	+0.50	+0.03	-5.05
Health Care	119,437,126,712	118,940,691,444	+0.42	+3.70	+3.60
Consumer Staples	64,365,916,674	64,567,747,795	-0.31	+0.98	-7.15
Financials	92,997,685,554	94,374,134,747	-1.46	-0.39	-17.84
Consumer Discretionary	114,604,236,281	116,301,583,592	-1.46	-0.68	-8.88