

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	94.50	101.96	-7.32	-0.15	-31.08
Americas	88.33	96.01	-8.00	+2.34	-26.77
EMEA	12.26	11.89	+3.06	-12.93	-43.17
Asia	8.97	8.72	+2.85	-4.79	-13.73

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	81.23	91.38	-11.11	+6.59	-5.86
Americas	88.67	88.76	-0.10	+10.04	-4.52
EMEA	62.91	110.68	-43.16	+6.22	-13.26
Asia	77.48	78.45	-1.23	-4.52	-2.95

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	7.03	7.17	-0.14	-0.31	-0.54
Americas	6.59	6.79	-0.20	-0.30	-0.55
EMEA	7.73	7.63	+0.09	-0.28	-0.33
Asia	8.00	8.15	-0.15	-0.36	-0.73

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	968,291,063,182	969,415,607,866	-0.12	-0.78	-6.58
Americas	589,164,002,808	593,886,246,132	-0.80	-0.03	-6.98
EMEA	203,267,488,822	198,837,698,725	+2.23	-0.69	-4.87
Asia	175,859,571,552	176,691,663,008	-0.47	-3.33	-7.17

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	13,771,264,100,673	13,520,940,505,178	+1.85	+3.59	+0.57
Americas	8,941,325,966,396	8,747,398,395,431	+2.22	+4.45	+0.81
EMEA	2,630,933,033,699	2,604,435,311,340	+1.02	+2.84	-0.82
Asia	2,199,005,100,578	2,169,106,798,407	+1.38	+1.07	+1.27

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	31,095,154,389	28,619,685,067	+8.65	+14.98	+13.30
Communication Services	68,010,398,110	65,812,217,870	+3.34	+1.85	+3.95
Consumer Staples	63,753,530,733	62,735,693,284	+1.62	+2.38	+3.97
Consumer Discretionary	133,732,497,837	133,403,950,824	+0.25	+0.27	-8.11
Health Care	105,341,557,830	105,100,623,432	+0.23	-2.31	-6.66
Information Technology	171,236,241,895	171,235,858,341	+0.00	+0.33	-7.55
Financials	98,187,733,504	98,211,413,063	-0.02	-1.58	-5.60
Materials	50,301,172,931	50,582,994,571	-0.56	-1.94	-32.13
Industrials	101,465,337,357	103,169,463,161	-1.65	-6.39	-11.87
Real Estate	45,150,058,532	46,224,987,979	-2.33	+9.85	+14.13
Energy	42,526,491,862	46,436,564,499	-8.42	-8.90	-3.40