

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	33.89	34.34	-1.32	-5.09	-45.30
Americas	21.64	21.83	-0.91	-13.08	-59.27
EMEA	14.23	14.63	-2.74	+8.11	+16.45
Asia	8.91	8.85	+0.57	-2.32	-13.82

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	48.63	48.38	+0.53	-2.49	-22.64
Americas	36.42	36.77	-0.97	-7.77	-39.26
EMEA	65.29	63.75	+2.40	+9.95	+10.22
Asia	71.82	71.26	+0.79	-4.05	-6.05

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.11	6.11	-0.00	+0.01	-0.45
Americas	5.80	5.82	-0.03	+0.04	-0.46
EMEA	5.88	5.94	-0.06	-0.45	-0.73
Asia	7.72	7.55	+0.17	+0.46	-0.05

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	915,526,014,354	916,296,207,515	-0.08	+1.89	-2.93
Americas	569,008,846,955	571,147,241,714	-0.37	+1.98	-2.97
EMEA	166,092,159,661	169,172,249,121	-1.82	-5.23	-8.87
Asia	180,425,007,738	175,976,716,680	+2.53	+9.16	+3.37

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	14,978,902,784,031	14,986,162,330,152	-0.05	+1.65	+4.19
Americas	9,817,590,990,401	9,808,231,801,187	+0.10	+1.33	+4.75
EMEA	2,825,377,944,067	2,848,229,076,502	-0.80	+1.96	+2.44
Asia	2,335,933,849,563	2,329,701,452,463	+0.27	+2.65	+4.03

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Financials	95,282,524,813	93,567,298,970	+1.83	+3.73	-3.94
Materials	49,938,964,952	49,201,500,619	+1.50	+1.41	-2.59
Consumer Discretionary	131,241,648,350	129,705,024,741	+1.18	+4.95	-2.51
Communication Services	61,483,985,290	61,240,586,058	+0.40	+3.99	-2.89
Industrials	97,978,681,711	97,967,312,809	+0.01	+4.97	-3.40
Health Care	101,209,927,531	101,717,992,135	-0.50	+0.84	-4.71
Information Technology	165,169,698,644	166,032,716,524	-0.52	-0.37	-4.43
Consumer Staples	59,312,689,206	60,303,394,220	-1.64	-8.16	-2.27
Real Estate	38,511,802,229	39,210,582,704	-1.78	+1.28	-0.83
Utilities	24,851,341,033	25,328,651,273	-1.88	+4.39	-10.35
Energy	38,453,314,282	39,236,321,371	-2.00	+8.82	+12.01