

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	33.35	33.36	-0.05	-5.08	-25.20
Americas	20.78	21.47	-3.22	-10.67	-40.93
EMEA	14.06	13.48	+4.33	-1.69	+9.99
Asia	9.25	9.17	+0.83	+6.24	-4.15

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	47.31	47.55	-0.50	-3.63	-17.45
Americas	35.16	35.92	-2.11	-7.06	-30.22
EMEA	63.58	62.63	+1.53	+1.87	+5.25
Asia	70.26	70.32	-0.09	-3.66	-8.35

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.06	6.05	+0.01	-0.07	-0.22
Americas	5.74	5.74	-0.00	-0.09	-0.20
EMEA	5.69	5.78	-0.09	-0.49	-0.64
Asia	7.88	7.69	+0.19	+0.57	+0.25

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	915,999,868,997	914,986,106,937	+0.11	+0.85	+0.50
Americas	567,923,454,280	568,582,376,257	-0.12	+0.63	+1.13
EMEA	162,096,744,898	165,017,383,479	-1.77	-7.25	-8.39
Asia	185,979,669,819	181,386,347,201	+2.53	+9.98	+7.59

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	15,106,385,431,026	15,117,062,659,477	-0.07	+1.95	+4.09
Americas	9,895,744,164,163	9,901,667,982,437	-0.06	+2.29	+4.74
EMEA	2,849,187,811,686	2,856,369,979,381	-0.25	+0.76	+1.85
Asia	2,361,453,455,177	2,359,024,697,658	+0.10	+2.00	+4.17

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Real Estate	39,612,946,664	38,691,364,617	+2.38	+1.90	+4.94
Consumer Discretionary	134,185,589,142	133,079,421,435	+0.83	+4.63	+1.80
Financials	92,279,444,496	91,633,234,356	+0.71	-0.75	-5.31
Communication Services	62,211,171,630	61,886,883,893	+0.52	+3.99	+4.19
Information Technology	167,765,091,845	166,992,559,848	+0.46	+1.10	+1.75
Industrials	97,531,909,131	97,119,515,781	+0.42	+0.25	+0.05
Utilities	24,241,163,098	24,181,525,827	+0.25	+2.65	-11.95
Materials	49,935,077,848	50,127,773,284	-0.38	+2.16	+2.28
Health Care	101,335,210,702	101,751,532,833	-0.41	+0.82	-2.36
Consumer Staples	57,158,017,604	58,335,385,702	-2.02	-7.76	-1.86
Energy	37,099,679,354	38,197,039,036	-2.87	-2.87	+10.65