

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	32.82	32.93	-0.34	-2.43	-14.98
Americas	18.99	19.66	-3.39	-4.57	-34.36
EMEA	15.04	14.74	+2.04	-0.31	+16.37
Asia	9.24	9.20	+0.53	-0.26	+9.03

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	46.82	46.68	+0.32	-0.22	-12.66
Americas	33.45	33.61	-0.49	-1.35	-25.72
EMEA	66.55	65.95	+0.92	-1.11	+11.01
Asia	70.00	68.83	+1.69	+1.22	-9.03

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.92	5.92	+0.01	-0.17	-0.23
Americas	5.52	5.49	+0.03	-0.24	-0.41
EMEA	5.57	5.63	-0.06	-0.13	-0.57
Asia	8.13	8.14	-0.02	+0.14	+0.95

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	922,524,105,981	920,421,494,626	+0.23	+0.65	+4.20
Americas	569,766,838,561	565,774,461,517	+0.71	+0.04	+2.14
EMEA	160,416,692,560	161,718,245,939	-0.80	+0.18	-4.49
Asia	192,340,574,861	192,928,787,170	-0.30	+2.90	+20.58

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	15,572,029,600,291	15,554,347,508,857	+0.11	+3.49	+8.32
Americas	10,324,679,597,324	10,312,718,254,076	+0.12	+4.36	+9.65
EMEA	2,880,651,531,550	2,872,182,428,397	+0.29	+2.45	+5.23
Asia	2,366,698,471,417	2,369,446,826,384	-0.12	+1.06	+6.50

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	24,626,097,268	23,211,923,111	+6.09	+5.33	-3.55
Real Estate	42,385,585,110	40,047,986,382	+5.84	+4.59	+4.30
Industrials	97,517,702,460	96,156,379,675	+1.42	+1.19	+6.65
Energy	31,392,275,625	31,082,507,367	+1.00	-5.08	+7.43
Consumer Discretionary	136,434,868,814	136,123,402,812	+0.23	+0.70	+10.54
Communication Services	65,109,101,621	65,077,502,555	+0.05	+3.32	+12.56
Information Technology	172,485,166,051	172,408,404,724	+0.04	-0.22	+6.76
Consumer Staples	57,464,538,563	57,673,687,271	-0.36	+2.12	-6.54
Health Care	97,780,336,168	98,613,310,175	-0.84	-2.65	-2.37
Financials	92,581,369,198	93,909,334,616	-1.41	-0.19	-4.66
Materials	52,776,114,932	53,594,267,022	-1.53	+6.76	+12.34