

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	34.03	33.97	+0.19	+6.92	-11.12
Americas	19.96	19.71	+1.24	+6.79	-29.66
EMEA	16.00	15.99	+0.06	+9.66	+26.48
Asia	8.93	8.94	-0.13	-3.85	+3.46

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	47.32	48.04	-1.51	+2.26	-10.09
Americas	33.60	35.07	-4.19	+1.01	-22.69
EMEA	69.65	69.30	+0.51	+7.41	+15.37
Asia	68.84	69.00	-0.22	+0.02	-9.56

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.96	5.95	+0.01	-0.09	-0.16
Americas	5.55	5.55	-0.01	-0.11	-0.33
EMEA	5.58	5.57	+0.01	-0.16	-0.48
Asia	8.20	8.17	+0.03	+0.13	+1.01

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	922,111,996,546	929,879,049,021	-0.84	+0.23	+3.46
Americas	566,944,257,675	575,867,129,661	-1.55	+0.32	+1.11
EMEA	161,192,245,085	160,218,316,602	+0.61	-1.32	-3.36
Asia	193,975,493,786	193,793,602,759	+0.09	+1.32	+18.44

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	15,470,928,349,492	15,617,282,715,732	-0.94	+1.70	+6.25
Americas	10,217,946,848,558	10,367,563,505,568	-1.44	+2.24	+7.19
EMEA	2,887,610,663,922	2,876,817,491,575	+0.38	+1.50	+4.93
Asia	2,365,370,837,012	2,372,901,718,589	-0.32	-0.31	+3.89

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Health Care	99,762,915,056	97,236,458,738	+2.60	+0.54	-0.96
Industrials	99,837,421,582	99,231,332,759	+0.61	+2.05	+8.42
Consumer Staples	57,629,972,702	57,701,974,952	-0.12	+1.31	-5.12
Energy	32,101,869,147	32,166,808,986	-0.20	-5.59	+6.01
Communication Services	65,344,592,092	65,639,388,823	-0.45	+0.70	+10.25
Information Technology	173,687,688,867	174,794,116,032	-0.63	+2.17	+6.78
Consumer Discretionary	133,558,588,826	136,103,193,566	-1.87	-1.63	+7.21
Materials	52,340,600,565	53,933,518,869	-2.95	+3.94	+9.66
Financials	90,632,191,073	93,411,800,536	-2.98	-2.51	-6.41
Utilities	23,364,914,435	24,651,613,811	-5.22	-1.28	-3.64
Real Estate	40,003,257,762	42,559,798,890	-6.01	-1.43	+3.76