

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	34.87	34.57	+0.88	+2.47	-0.69
Americas	21.06	20.64	+2.03	+5.52	-11.08
EMEA	16.03	16.50	-2.83	+0.15	+14.70
Asia	8.46	8.64	-2.09	-5.23	-5.73

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	47.45	47.53	-0.17	+0.28	-4.86
Americas	34.52	34.51	+0.02	+2.73	-11.81
EMEA	66.44	67.27	-1.24	-4.61	+9.23
Asia	68.52	68.71	-0.27	-0.46	-7.50

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.99	5.98	+0.01	+0.03	-0.10
Americas	5.53	5.52	+0.01	-0.02	-0.23
EMEA	5.85	5.83	+0.03	+0.27	-0.46
Asia	8.16	8.20	-0.04	-0.04	+0.90

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	917,665,172,945	917,998,960,031	-0.04	-0.48	+1.88
Americas	558,540,928,883	561,639,377,393	-0.55	-1.48	+0.18
EMEA	167,602,659,548	165,041,981,590	+1.55	+3.98	-4.52
Asia	191,521,584,513	191,317,601,049	+0.11	-1.27	+14.21

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	15,309,075,437,287	15,343,644,418,666	-0.23	-1.05	+3.63
Americas	10,098,595,858,115	10,177,591,057,722	-0.78	-1.17	+4.30
EMEA	2,863,362,183,322	2,832,520,832,993	+1.09	-0.84	+2.92
Asia	2,347,117,395,849	2,333,532,527,951	+0.58	-0.77	+1.66

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Communication Services	67,516,646,787	66,199,364,165	+1.99	+3.32	+13.90
Consumer Discretionary	136,641,121,974	135,342,435,430	+0.96	+2.31	+8.61
Utilities	23,201,862,367	23,015,891,519	+0.81	-0.70	-1.37
Consumer Staples	56,060,291,032	55,641,524,986	+0.75	-2.72	-12.53
Health Care	97,693,541,028	97,293,115,705	+0.41	-2.10	-3.05
Energy	32,964,205,900	33,070,745,174	-0.32	+2.69	-10.62
Information Technology	169,261,099,864	170,321,022,819	-0.62	-2.56	+3.37
Industrials	99,532,206,475	100,247,075,535	-0.71	-0.33	+4.46
Financials	88,984,216,211	89,658,505,769	-0.75	-1.80	-4.11
Materials	51,513,293,389	52,011,464,246	-0.96	-1.58	+4.65
Real Estate	38,836,362,095	39,773,927,450	-2.36	-2.94	+1.16