

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	35.03	37.09	-5.57	+1.17	+2.00
Americas	21.53	23.27	-7.49	+3.35	-1.41
EMEA	15.72	16.16	-2.77	-5.67	+7.45
Asia	8.59	8.55	+0.48	-0.46	-2.98

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	47.73	48.31	-1.20	+0.65	-1.33
Americas	35.19	35.88	-1.93	+2.40	-4.30
EMEA	65.33	66.19	-1.30	-3.65	+2.47
Asia	68.32	69.09	-1.12	-1.00	-4.13

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.07	6.07	+0.00	+0.09	-0.04
Americas	5.62	5.63	-0.01	+0.06	-0.21
EMEA	5.78	5.82	-0.04	+0.04	-0.16
Asia	8.33	8.25	+0.08	+0.22	+0.77

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	919,565,812,469	925,682,007,796	-0.66	-0.41	+0.36
Americas	556,481,088,798	564,639,163,053	-1.44	-2.31	-2.57
EMEA	166,060,270,039	167,327,104,591	-0.76	+1.38	-1.84
Asia	197,024,453,632	193,715,740,151	+1.71	+3.72	+11.96

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	15,142,983,748,016	15,250,630,892,009	-0.71	-1.90	+1.05
Americas	9,905,136,976,120	10,025,540,169,341	-1.20	-3.31	+0.99
EMEA	2,871,504,823,725	2,875,850,858,688	-0.15	+0.76	+0.86
Asia	2,366,341,948,170	2,349,239,863,980	+0.73	+1.01	+1.57

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Consumer Discretionary	135,874,462,283	134,682,342,489	+0.89	+0.73	+4.75
Industrials	99,665,936,897	98,858,736,102	+0.82	-0.46	+1.71
Health Care	98,003,053,311	97,932,096,422	+0.07	-0.69	-3.65
Financials	89,464,011,916	89,412,715,393	+0.06	-0.24	-4.36
Materials	57,131,444,616	57,370,454,227	-0.42	+10.44	+16.12
Utilities	24,896,810,899	25,038,264,944	-0.56	+6.74	-1.89
Energy	33,565,760,091	33,761,350,165	-0.58	+1.47	-14.45
Consumer Staples	56,258,171,272	56,620,539,494	-0.64	+0.54	-6.71
Information Technology	167,860,325,972	169,110,868,338	-0.74	-3.07	+1.04
Real Estate	38,439,551,545	38,738,549,903	-0.77	-1.91	-1.98
Communication Services	65,773,645,668	70,488,229,496	-6.69	-1.30	+7.40