

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	35.39	35.03	+1.05	+2.39	+4.45
Americas	21.22	21.53	-1.41	+2.81	-1.91
EMEA	16.15	15.72	+2.76	-2.10	+13.53
Asia	8.65	8.59	+0.67	+0.06	-2.88

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	47.77	47.73	+0.08	+0.50	-1.77
Americas	34.87	35.19	-0.92	+1.03	-4.25
EMEA	66.31	65.33	+1.50	-1.43	+1.57
Asia	68.24	68.32	-0.12	-0.69	-4.99

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.11	6.07	+0.04	+0.13	-0.00
Americas	5.63	5.62	+0.01	+0.11	-0.16
EMEA	5.78	5.78	-0.00	-0.05	-0.10
Asia	8.52	8.33	+0.19	+0.32	+0.79

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	927,200,519,223	919,565,812,469	+0.83	+1.00	+1.28
Americas	559,147,469,166	556,481,088,798	+0.48	-0.44	-1.73
EMEA	166,058,133,521	166,060,270,039	-0.00	+0.62	-0.02
Asia	201,994,916,535	197,024,453,632	+2.52	+5.58	+11.96

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	15,171,228,971,357	15,142,983,748,016	+0.19	-1.12	+1.29
Americas	9,927,015,774,114	9,905,136,976,030	+0.22	-2.46	+1.11
EMEA	2,872,837,934,496	2,871,504,823,816	+0.05	+1.42	+1.72
Asia	2,371,375,262,747	2,366,341,948,170	+0.21	+1.62	+1.52

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Communication Services	67,235,724,098	65,773,645,668	+2.22	+1.57	+9.35
Energy	34,274,968,489	33,565,760,091	+2.11	+3.64	-10.87
Industrials	101,141,051,336	99,665,936,897	+1.48	+0.89	+3.20
Materials	57,937,626,523	57,131,444,616	+1.41	+11.39	+16.02
Financials	90,288,484,654	89,464,011,916	+0.92	+0.69	-5.23
Consumer Discretionary	137,045,328,288	135,874,462,283	+0.86	+1.26	+4.42
Consumer Staples	56,735,578,131	56,258,171,272	+0.85	+1.97	-4.34
Real Estate	38,749,608,537	38,450,701,290	+0.78	-2.58	+0.60
Utilities	25,086,069,939	24,896,810,899	+0.76	+8.99	+0.75
Health Care	98,196,376,375	98,003,053,311	+0.20	+0.93	-2.98
Information Technology	168,164,026,063	167,860,325,972	+0.18	-1.27	+1.74