

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	52.78	52.01	+1.48	+8.91	+18.21
Americas	48.60	47.91	+1.44	+10.30	+25.68
EMEA	6.20	5.96	+4.13	-3.61	-10.77
Asia	7.72	7.64	+1.07	+5.57	-0.82

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	55.64	55.59	+0.09	-0.19	-0.41
Americas	52.29	51.99	+0.57	+2.45	+6.01
EMEA	36.08	36.80	-1.96	-7.02	-9.67
Asia	86.63	86.89	-0.29	-3.63	-10.28

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.98	5.91	+0.07	+0.29	+0.73
Americas	5.48	5.46	+0.03	+0.20	+0.54
EMEA	6.48	6.29	+0.19	+0.41	+1.09
Asia	7.75	7.56	+0.19	+0.64	+1.11

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,098,485,095,926	1,094,059,491,288	+0.40	+4.67	+6.37
Americas	686,683,340,138	686,680,812,471	+0.00	+4.84	+3.29
EMEA	206,910,359,888	205,231,999,996	+0.82	+1.80	+10.34
Asia	204,891,395,900	202,146,678,820	+1.36	+7.16	+13.59

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18,355,395,005,577	18,512,762,412,806	-0.85	-0.45	-6.59
Americas	12,520,093,214,422	12,578,333,245,729	-0.46	+0.97	-6.97
EMEA	3,192,120,039,439	3,260,707,845,101	-2.10	-4.69	-8.22
Asia	2,643,181,751,716	2,673,721,321,977	-1.14	-1.70	-2.64

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	56,337,009,358	53,534,062,073	+5.24	+12.62	+19.99
Industrials	125,992,442,395	123,820,122,944	+1.75	+8.32	+16.98
Consumer Staples	59,896,827,016	58,969,215,496	+1.57	+7.60	+22.12
Financials	124,576,148,545	123,825,631,218	+0.61	+2.75	+7.01
Communication Services	70,731,703,742	70,357,923,804	+0.53	+2.35	+9.65
Health Care	110,000,759,150	109,768,270,713	+0.21	+8.09	+21.54
Consumer Discretionary	150,787,794,410	150,796,734,735	-0.01	+5.21	+8.95
Utilities	28,870,335,532	28,889,813,714	-0.07	+7.30	+15.42
Real Estate	44,372,522,246	44,475,834,670	-0.23	+4.84	-0.37
Materials	59,733,574,377	59,891,037,993	-0.26	+7.43	-19.73
Information Technology	180,871,141,503	182,309,884,429	-0.79	+2.15	+2.07