

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	53.54	55.41	-3.38	+4.75	-5.87
Americas	49.20	51.00	-3.53	+4.32	-4.40
EMEA	6.14	6.19	-0.93	+3.41	-17.17
Asia	7.97	8.46	-5.75	+4.63	+6.11

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	56.82	56.79	+0.05	+3.89	-2.34
Americas	55.19	55.33	-0.26	+7.28	+2.69
EMEA	35.61	35.67	-0.18	-1.03	-11.28
Asia	83.95	83.78	+0.20	-0.18	-12.32

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.20	6.22	-0.02	+0.23	+0.77
Americas	5.44	5.54	-0.10	+0.02	+0.31
EMEA	7.37	7.25	+0.12	+0.73	+1.56
Asia	8.48	8.24	+0.24	+0.63	+2.07

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,107,195,674,851	1,122,255,918,299	-1.34	+1.36	+4.54
Americas	668,835,597,679	686,116,738,293	-2.52	-1.77	-1.49
EMEA	223,523,754,674	223,970,108,651	-0.20	+8.68	+10.27
Asia	214,836,322,497	212,169,071,355	+1.26	+4.37	+21.07

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17,852,097,237,912	18,042,548,927,283	-1.06	-2.33	-8.37
Americas	12,284,938,185,943	12,379,904,523,747	-0.77	-2.18	-7.12
EMEA	3,033,301,228,901	3,087,841,623,587	-1.77	-2.04	-13.04
Asia	2,533,857,823,067	2,574,802,779,949	-1.59	-3.41	-8.44

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	64,845,630,922	63,706,511,243	+1.79	+9.82	+18.53
Real Estate	42,396,693,627	42,434,910,100	-0.09	-0.34	+0.13
Utilities	30,266,625,604	30,316,849,145	-0.17	+5.48	+9.08
Industrials	133,234,006,099	133,683,133,138	-0.34	+5.51	+17.62
Communication Services	77,931,162,806	78,520,599,413	-0.75	+13.07	+12.65
Financials	118,680,902,692	119,715,955,590	-0.86	-1.96	-1.93
Materials	65,778,694,891	66,486,362,163	-1.06	+4.68	+14.32
Information Technology	175,331,372,984	177,465,775,159	-1.20	-1.52	-6.35
Health Care	109,859,796,878	112,961,347,792	-2.75	+0.49	+11.35
Consumer Discretionary	149,228,093,361	154,072,539,755	-3.14	-0.43	+3.00
Consumer Staples	56,115,328,781	57,984,595,812	-3.22	-7.17	+10.11