

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	62.30	65.73	-5.22	+0.47	+23.26
Americas	58.66	62.11	-5.57	+0.02	+25.58
EMEA	6.71	7.16	-6.21	+2.52	+17.36
Asia	8.18	8.56	-4.52	+0.03	+3.74

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	62.85	63.07	-0.35	-0.05	+14.58
Americas	63.88	64.53	-1.01	+2.59	+22.11
EMEA	40.59	39.26	+3.39	-6.45	+15.03
Asia	83.77	83.76	+0.01	-0.52	+1.17

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.16	6.21	-0.05	-0.15	+0.09
Americas	5.11	5.15	-0.04	-0.10	-0.36
EMEA	8.08	7.98	+0.10	+0.02	+1.21
Asia	9.01	9.33	-0.32	-0.63	+0.99

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,185,361,005,650	1,188,894,095,540	-0.30	-1.27	+8.97
Americas	681,307,327,181	682,071,984,632	-0.11	-0.97	+0.73
EMEA	260,503,765,253	257,971,935,230	+0.98	+1.16	+26.58
Asia	243,549,913,216	248,850,175,678	-2.13	-4.55	+18.48

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19,253,316,291,760	19,145,399,430,515	+0.56	+1.13	+7.44
Americas	13,327,351,170,981	13,245,487,007,012	+0.62	+0.98	+7.80
EMEA	3,224,031,319,434	3,232,534,759,289	-0.26	+0.89	+7.69
Asia	2,701,933,801,345	2,667,377,664,215	+1.30	+2.16	+5.43

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Consumer Staples	65,779,720,772	65,172,296,817	+0.93	+0.32	+8.40
Communication Services	77,874,564,903	77,333,345,452	+0.70	+0.95	+13.67
Health Care	111,342,360,268	111,228,765,894	+0.10	-0.92	+0.84
Information Technology	202,773,099,342	202,877,711,251	-0.05	+0.19	+16.43
Financials	141,660,966,757	142,086,356,538	-0.30	-0.62	+20.21
Industrials	141,078,571,416	142,417,046,201	-0.94	-2.55	+11.87
Materials	68,421,904,531	69,149,964,454	-1.05	-5.22	+7.77
Utilities	30,599,879,890	30,940,155,759	-1.10	+1.34	+5.41
Consumer Discretionary	162,172,088,250	164,268,105,378	-1.28	-2.36	+9.73
Real Estate	46,543,278,764	47,404,297,427	-1.82	+3.98	+10.00
Energy	58,746,455,040	60,125,431,386	-2.29	-8.07	-1.87