

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	46.97	47.87	-1.87	-6.62	-15.89
Americas	43.87	44.95	-2.40	-6.54	-14.68
EMEA	6.13	5.99	+2.36	+3.97	-5.61
Asia	8.95	8.78	+1.84	+2.69	-1.42

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	59.24	58.64	+1.02	-1.97	+3.12
Americas	56.04	57.44	-2.43	-6.02	-0.58
EMEA	41.45	36.28	+14.25	+7.15	+14.84
Asia	101.77	98.90	+2.90	+8.38	+23.85

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.94	5.91	+0.02	+0.09	-0.59
Americas	5.09	5.07	+0.02	+0.12	-0.42
EMEA	8.89	8.72	+0.17	+0.58	+0.86
Asia	6.59	6.73	-0.14	-0.69	-3.06

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,112,813,298,740	1,106,281,008,714	+0.59	+1.32	-9.14
Americas	664,142,351,422	659,922,238,201	+0.64	+2.16	-6.61
EMEA	281,122,371,740	274,264,083,644	+2.50	+7.21	+8.55
Asia	167,548,575,577	172,094,686,869	-2.64	-9.92	-34.19

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18,749,406,768,412	18,712,508,671,074	+0.20	-0.26	-0.10
Americas	13,046,008,565,991	13,009,664,586,049	+0.28	-0.33	+1.09
EMEA	3,160,973,100,367	3,144,857,232,496	+0.51	+0.22	-1.95
Asia	2,542,425,102,054	2,557,986,852,530	-0.61	-0.45	-3.68

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Consumer Staples	69,443,915,339	67,301,266,390	+3.18	+6.60	+5.74
Industrials	129,142,159,724	126,976,819,218	+1.71	+2.90	-12.47
Information Technology	184,778,783,872	182,033,587,239	+1.51	-0.34	-8.69
Financials	126,421,504,518	125,198,760,144	+0.98	-0.07	-11.05
Consumer Discretionary	155,516,311,961	154,661,120,934	+0.55	+2.10	-8.52
Utilities	30,944,131,132	30,782,007,275	+0.53	+4.74	-0.26
Materials	65,761,243,150	65,437,692,977	+0.49	+2.21	-9.92
Energy	53,444,043,398	53,353,062,252	+0.17	+5.93	-15.96
Communication Services	69,303,613,364	69,656,114,445	-0.51	-4.34	-10.48
Health Care	105,826,717,385	106,489,326,093	-0.62	-0.24	-8.74
Real Estate	41,586,705,178	42,002,807,998	-0.99	-1.55	-11.63