

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	47.25	46.97	+0.59	-3.71	-22.42
Americas	44.02	43.87	+0.32	-3.74	-22.88
EMEA	6.06	6.13	-1.17	+2.89	-7.91
Asia	9.14	8.95	+2.15	-1.46	+8.33

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	59.47	59.24	+0.38	-0.85	-9.91
Americas	58.08	56.04	+3.64	-2.17	-17.88
EMEA	37.74	41.45	-8.95	+2.25	+1.90
Asia	103.20	101.77	+1.40	+8.01	+25.13

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.85	5.94	-0.08	+0.04	-0.62
Americas	4.96	5.09	-0.13	+0.03	-0.46
EMEA	9.12	8.89	+0.22	+0.70	+1.05
Asia	6.42	6.59	-0.17	-0.67	-3.24

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,105,029,157,642	1,112,813,298,740	-0.70	+0.95	-9.69
Americas	653,788,414,541	664,142,351,422	-1.56	+1.14	-7.14
EMEA	287,624,886,287	281,122,371,740	+2.31	+8.46	+10.07
Asia	163,615,856,815	167,548,575,577	-2.35	-10.61	-36.61

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18,886,704,696,942	18,749,406,773,412	+0.73	+0.26	-0.08
Americas	13,182,758,002,646	13,046,008,570,991	+1.05	+0.59	+1.49
EMEA	3,154,557,345,109	3,160,973,100,367	-0.20	+0.16	-2.61
Asia	2,549,389,349,188	2,542,425,102,054	+0.27	-1.26	-4.64

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Consumer Discretionary	155,770,636,558	155,516,311,961	+0.16	+3.29	-10.01
Financials	126,627,047,229	126,422,002,981	+0.16	+0.94	-11.33
Industrials	129,170,722,481	129,142,159,724	+0.02	+3.80	-12.57
Utilities	30,930,333,331	30,944,131,132	-0.04	+4.48	+1.33
Information Technology	184,162,822,452	184,778,783,872	-0.33	+0.70	-9.99
Consumer Staples	69,105,890,569	69,443,915,339	-0.49	+5.74	+4.67
Materials	65,089,048,952	65,761,262,667	-1.02	-0.59	-9.15
Health Care	103,793,470,754	105,827,805,615	-1.92	-1.40	-9.52
Energy	52,061,353,211	53,444,043,398	-2.59	+2.35	-15.12
Real Estate	40,415,956,839	41,586,705,178	-2.82	-4.93	-12.05
Communication Services	67,260,347,057	69,303,613,364	-2.95	-5.47	-13.74