

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	42.71	46.29	-7.72	-8.69	-30.15
Americas	39.39	43.01	-8.42	-10.03	-31.62
EMEA	6.16	6.19	-0.56	+3.17	-7.48
Asia	8.96	9.19	-2.44	+2.36	+15.74

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	57.75	58.76	-1.71	-1.52	-4.97
Americas	56.61	57.91	-2.23	-1.20	-8.09
EMEA	35.55	35.95	-1.11	-2.26	-5.10
Asia	104.16	103.94	+0.22	+6.24	+26.80

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.87	5.85	+0.02	-0.03	-0.48
Americas	4.92	4.91	+0.00	-0.13	-0.35
EMEA	9.44	9.32	+0.12	+0.76	+1.36
Asia	6.28	6.36	-0.08	-0.59	-3.38

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,083,112,114,793	1,103,233,150,141	-1.82	-2.51	-10.27
Americas	629,300,719,627	644,803,068,414	-2.40	-4.83	-9.03
EMEA	296,527,187,921	296,596,814,414	-0.02	+8.65	+14.40
Asia	157,284,207,244	161,833,267,313	-2.81	-11.05	-38.60

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18,443,841,258,676	18,847,769,020,829	-2.14	-2.03	-2.93
Americas	12,799,509,972,485	13,119,110,071,616	-2.44	-2.36	-2.61
EMEA	3,141,097,363,906	3,183,551,485,672	-1.33	-0.13	-2.10
Asia	2,503,233,922,285	2,545,107,463,541	-1.65	-2.67	-5.53

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Real Estate	41,339,717,239	41,110,836,516	+0.56	-3.19	-7.22
Consumer Staples	69,457,748,259	69,345,565,311	+0.16	+4.82	+5.83
Utilities	30,809,526,530	31,186,547,820	-1.21	+0.45	+1.83
Financials	124,171,421,543	125,713,448,970	-1.23	-1.39	-11.77
Consumer Discretionary	151,198,670,287	153,144,446,486	-1.27	-2.13	-9.60
Industrials	128,656,519,391	130,617,623,746	-1.50	+0.42	-12.11
Information Technology	180,222,537,626	183,627,184,771	-1.85	-2.86	-11.59
Materials	64,913,334,588	66,399,510,871	-2.24	-1.17	-10.14
Health Care	101,368,669,377	103,922,876,789	-2.46	-5.28	-10.71
Energy	51,087,432,881	53,098,671,376	-3.79	-3.53	-18.71
Communication Services	62,188,946,421	65,031,571,789	-4.37	-12.86	-19.62