

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	44.27	43.19	+2.50	-1.19	-28.28
Americas	41.14	39.74	+3.51	-1.25	-29.51
EMEA	6.12	6.32	-3.28	+3.21	-10.62
Asia	9.24	9.15	+0.99	+2.60	+11.37

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	62.14	60.12	+3.36	+3.85	+0.25
Americas	58.56	58.30	+0.44	-0.02	-8.34
EMEA	47.51	41.10	+15.59	+19.79	+28.91
Asia	104.71	104.90	-0.18	+0.76	+24.70

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.16	6.20	-0.04	+0.18	+0.07
Americas	5.10	5.16	-0.06	+0.12	+0.01
EMEA	10.26	10.24	+0.03	+0.37	+2.25
Asia	6.41	6.36	+0.05	+0.10	-2.34

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,087,267,650,686	1,091,674,219,951	-0.40	+1.17	-7.50
Americas	620,927,360,358	624,269,913,583	-0.54	-0.16	-8.66
EMEA	308,208,890,654	310,279,544,979	-0.67	+3.29	+19.10
Asia	158,131,399,675	157,124,761,389	+0.64	+2.47	-33.22

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17,655,967,168,658	17,606,368,874,807	+0.28	-1.76	-8.49
Americas	12,185,289,888,122	12,103,557,774,192	+0.68	-2.59	-8.79
EMEA	3,002,570,566,262	3,030,546,880,706	-0.92	-0.41	-6.98
Asia	2,468,106,714,273	2,472,264,219,908	-0.17	+0.85	-8.79

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Consumer Discretionary	150,141,401,672	146,794,007,035	+2.28	+0.29	-8.49
Health Care	103,461,976,346	101,786,841,686	+1.65	-0.18	-5.44
Communication Services	59,069,271,229	58,504,975,654	+0.96	-4.57	-24.19
Materials	65,386,623,135	64,893,125,608	+0.76	+4.19	-2.18
Industrials	126,613,424,771	126,113,748,042	+0.40	+0.28	-7.60
Energy	50,441,564,903	50,354,025,739	+0.17	+4.09	-10.28
Information Technology	182,364,365,734	182,194,423,397	+0.09	+0.60	-10.86
Consumer Staples	67,246,196,091	67,270,877,971	-0.04	-1.89	+2.43
Real Estate	45,244,984,495	45,786,607,955	-1.18	+9.62	+1.72
Utilities	29,869,187,058	31,286,950,319	-4.53	-0.01	+0.08
Financials	126,801,068,209	138,059,533,024	-8.15	+2.31	-9.67