

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	44.38	44.27	+0.25	+2.79	-21.71
Americas	40.98	41.14	-0.39	+2.77	-22.07
EMEA	6.25	6.12	+2.23	+7.85	-13.86
Asia	9.28	9.24	+0.38	+2.95	+8.00

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	59.01	62.14	-5.03	-0.11	-3.14
Americas	59.36	58.56	+1.38	+1.95	-3.09
EMEA	35.20	47.51	-25.91	-5.67	-8.93
Asia	104.77	104.71	+0.06	+0.95	+22.77

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.15	6.16	-0.01	+0.17	+0.11
Americas	5.07	5.10	-0.03	+0.13	+0.02
EMEA	10.34	10.26	+0.08	+0.40	+2.28
Asia	6.41	6.41	+0.01	+0.00	-2.07

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,092,873,971,494	1,087,267,650,686	+0.52	+3.50	-4.96
Americas	623,430,262,897	620,927,360,358	+0.40	+3.25	-6.33
EMEA	311,960,698,576	308,208,890,654	+1.22	+5.25	+20.85
Asia	157,483,010,021	158,131,399,675	-0.41	+1.16	-30.40

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17,778,556,557,481	17,655,967,168,658	+0.69	+0.71	-6.73
Americas	12,307,187,473,485	12,185,288,983,676	+1.00	+0.52	-6.72
EMEA	3,016,430,855,604	3,002,571,470,708	+0.46	+1.16	-5.81
Asia	2,454,938,228,392	2,468,106,714,273	-0.53	+1.13	-7.91

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	53,887,026,413	50,441,564,903	+6.83	+11.98	+2.10
Materials	66,635,040,961	65,386,623,135	+1.91	+6.83	+1.80
Consumer Staples	68,396,321,496	67,246,196,091	+1.71	+0.20	+3.00
Consumer Discretionary	152,195,688,735	150,141,401,672	+1.37	+5.02	-3.43
Industrials	128,331,248,664	126,613,430,847	+1.36	+3.36	-2.85
Communication Services	58,868,227,915	59,069,271,229	-0.34	-2.02	-23.13
Health Care	102,999,788,745	103,461,976,346	-0.45	+2.49	-4.99
Information Technology	181,423,655,397	182,364,405,052	-0.52	+2.68	-9.01
Financials	126,002,703,905	126,801,068,209	-0.63	+2.42	-9.30
Utilities	29,274,129,842	29,869,187,058	-1.99	-0.31	-1.97
Real Estate	43,062,618,161	45,244,984,495	-4.82	+2.65	-1.34