

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	44.98	47.41	-5.14	+4.13	-13.28
Americas	41.77	44.11	-5.30	+5.10	-14.09
EMEA	6.51	6.39	+1.85	+2.98	+11.05
Asia	8.98	9.07	-1.01	-1.92	+3.67

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	59.71	61.00	-2.12	-0.68	-6.21
Americas	57.98	60.91	-4.80	-0.54	-3.37
EMEA	40.16	38.28	+4.90	-2.29	-22.91
Asia	104.74	104.82	-0.07	-0.16	+14.37

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.17	6.16	+0.00	-0.03	+0.31
Americas	5.17	5.18	-0.01	+0.01	+0.21
EMEA	10.11	9.99	+0.11	-0.13	+1.84
Asia	6.34	6.38	-0.04	-0.01	-1.20

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,067,815,794,796	1,078,963,114,550	-1.03	-2.19	-3.97
Americas	619,242,326,002	626,191,904,407	-1.11	-0.81	-5.58
EMEA	296,205,052,866	297,257,252,205	-0.35	-4.54	+13.12
Asia	152,368,415,928	155,513,957,937	-2.02	-3.03	-21.58

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17,311,298,505,628	17,505,057,607,177	-1.11	-1.68	-8.73
Americas	11,977,952,847,733	12,094,093,867,198	-0.96	-1.04	-9.42
EMEA	2,930,590,688,965	2,974,354,915,878	-1.47	-3.30	-7.49
Asia	2,402,754,968,929	2,436,608,824,102	-1.39	-2.81	-6.73

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	61,481,785,287	59,091,224,072	+4.05	+22.10	+17.99
Utilities	29,431,215,759	29,152,495,393	+0.96	-5.93	-2.21
Materials	66,858,851,895	66,990,105,775	-0.20	+3.02	+3.22
Information Technology	177,063,120,663	177,745,327,248	-0.38	-2.82	-6.52
Financials	120,581,350,144	121,421,681,400	-0.69	-12.66	-7.60
Consumer Discretionary	147,072,960,250	148,781,738,269	-1.15	+0.19	-2.53
Health Care	99,819,778,467	101,142,776,648	-1.31	-1.93	-6.48
Industrials	125,670,251,717	127,770,086,641	-1.64	-0.35	-0.10
Communication Services	57,589,176,551	59,465,084,576	-3.15	-1.57	-21.47
Consumer Staples	61,373,372,083	63,446,302,718	-3.27	-8.77	-6.82
Real Estate	39,600,395,722	41,289,008,651	-4.09	-13.51	-7.80