

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	43.39	39.19	+10.73	-8.48	-7.23
Americas	39.79	35.42	+12.34	-9.79	-9.10
EMEA	6.38	6.53	-2.28	-0.22	+6.87
Asia	9.27	9.36	-0.94	+2.26	+5.90

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	57.62	62.59	-7.94	-5.54	-1.75
Americas	55.67	54.23	+2.65	-8.60	-2.85
EMEA	37.52	58.26	-35.60	-1.99	+3.16
Asia	103.43	103.38	+0.05	-1.32	+5.50

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.31	6.29	+0.01	+0.14	+0.40
Americas	5.27	5.22	+0.05	+0.09	+0.23
EMEA	10.28	10.28	-0.01	+0.28	+1.60
Asia	6.53	6.58	-0.05	+0.15	-0.34

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,057,929,407,426	1,046,581,093,533	+1.08	-1.95	-4.78
Americas	607,434,332,501	594,811,121,816	+2.12	-3.00	-8.14
EMEA	295,114,284,653	298,101,739,524	-1.00	-0.73	+8.13
Asia	155,380,790,271	153,668,232,193	+1.11	-0.09	-12.13

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	16,776,004,952,570	16,628,623,789,618	+0.89	-4.17	-10.89
Americas	11,525,597,905,161	11,395,983,406,093	+1.14	-4.70	-12.08
EMEA	2,871,319,642,831	2,898,888,985,105	-0.95	-3.46	-8.70
Asia	2,379,087,404,578	2,333,751,398,420	+1.94	-2.36	-7.50

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Communication Services	61,977,044,949	57,190,480,300	+8.37	+4.22	-13.15
Consumer Discretionary	142,061,019,759	138,574,309,965	+2.52	-4.52	-8.04
Health Care	99,336,506,852	97,073,436,667	+2.33	-1.79	-7.19
Real Estate	38,270,023,373	37,721,943,837	+1.45	-7.31	-10.38
Utilities	30,317,828,653	29,946,727,154	+1.24	+4.00	-1.15
Consumer Staples	61,693,060,980	61,020,793,843	+1.10	-2.76	-6.90
Financials	121,748,315,417	120,588,643,031	+0.96	+0.27	-3.32
Information Technology	168,701,284,243	167,315,802,998	+0.83	-5.09	-9.23
Energy	66,136,796,116	66,118,341,893	+0.03	+11.92	+24.91
Industrials	123,088,645,446	123,330,045,633	-0.20	-3.66	-3.65
Materials	68,834,486,498	70,976,862,390	-3.02	+2.75	+4.72