

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	43.43	43.18	+0.58	-6.18	-32.52
Americas	40.03	39.87	+0.40	-6.92	-33.85
EMEA	5.86	5.80	+1.04	-5.42	-12.41
Asia	9.00	9.01	-0.14	-2.06	+4.39

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	58.91	59.08	-0.27	+0.27	-9.15
Americas	57.62	58.23	-1.05	-0.50	-13.42
EMEA	38.18	37.32	+2.31	+6.22	-8.64
Asia	103.09	103.78	-0.67	-0.82	+23.25

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.04	5.98	+0.06	+0.19	-0.22
Americas	5.03	4.93	+0.10	+0.11	-0.14
EMEA	9.91	9.94	-0.03	+0.59	+1.99
Asia	6.41	6.41	-0.00	+0.05	-3.25

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,072,419,197,792	1,055,928,669,053	+1.56	-2.79	-11.17
Americas	619,809,439,369	603,835,566,629	+2.65	-3.88	-10.09
EMEA	295,668,855,709	296,411,543,695	-0.25	-0.31	+13.48
Asia	156,940,902,714	155,681,558,730	+0.81	-3.02	-39.00

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17,756,029,480,680	17,652,459,968,194	+0.59	-5.79	-7.95
Americas	12,323,379,970,262	12,243,107,830,207	+0.66	-6.07	-7.61
EMEA	2,983,749,847,891	2,981,827,662,912	+0.06	-6.28	-9.28
Asia	2,448,899,662,528	2,427,524,475,076	+0.88	-3.78	-8.04

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Real Estate	45,269,274,690	41,952,824,981	+7.91	+10.12	-9.83
Utilities	31,003,525,693	29,364,301,247	+5.58	-0.59	-5.25
Financials	128,232,619,109	123,027,499,220	+4.23	+2.00	-9.38
Materials	64,376,063,395	62,333,186,911	+3.28	-3.05	-9.81
Energy	48,978,627,802	48,139,640,262	+1.74	-7.76	-22.79
Information Technology	178,833,531,578	176,493,626,049	+1.33	-2.61	-12.24
Consumer Discretionary	145,517,971,777	144,917,495,912	+0.41	-4.98	-13.32
Health Care	100,508,027,704	100,498,637,061	+0.01	-3.29	-9.10
Industrials	124,004,792,414	124,376,654,332	-0.30	-5.06	-15.48
Communication Services	59,066,955,213	60,081,975,617	-1.69	-9.17	-24.82
Consumer Staples	66,995,404,809	68,257,662,452	-1.85	-3.39	+1.57