

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	81.84	87.27	-6.22	+10.54	+108.83
Americas	78.54	83.71	-6.17	+10.88	+121.74
EMEA	8.23	7.80	+5.58	+12.58	+26.08
Asia	8.69	9.20	-5.61	-4.54	-7.21

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	68.32	69.38	-1.53	+1.05	+9.14
Americas	72.41	74.72	-3.09	+5.27	+33.53
EMEA	37.02	36.66	+0.98	-15.74	-36.46
Asia	101.52	100.07	+1.45	-0.92	-1.80

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.34	6.11	+0.23	-0.07	+0.05
Americas	5.63	5.33	+0.30	+0.07	+0.41
EMEA	8.85	8.86	-0.01	-0.57	-1.43
Asia	6.77	6.79	-0.02	-0.14	+0.19

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,126,239,700,562	1,127,199,264,573	-0.09	-0.60	+7.61
Americas	686,478,405,450	684,075,191,446	+0.35	+2.02	+15.41
EMEA	269,933,722,456	272,038,571,951	-0.77	-6.11	-9.44
Asia	169,827,572,657	171,085,501,177	-0.74	-1.64	+10.52

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17,761,263,602,583	18,438,692,239,933	-3.67	+0.54	+6.82
Americas	12,203,573,994,056	12,846,190,422,098	-5.00	+0.69	+7.09
EMEA	3,049,085,938,476	3,071,039,101,958	-0.71	-0.02	+5.20
Asia	2,508,603,670,051	2,521,462,715,877	-0.51	+0.46	+7.49

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	76,183,554,426	71,945,248,923	+5.89	+9.21	+15.22
Communication Services	80,634,778,102	76,667,027,613	+5.18	+7.75	+41.01
Real Estate	43,484,575,069	42,923,089,617	+1.31	-2.09	+15.28
Information Technology	188,792,664,463	189,355,377,491	-0.30	+2.13	+12.84
Health Care	95,094,258,245	95,430,769,270	-0.35	-1.60	-2.03
Consumer Staples	57,090,407,692	57,349,718,568	-0.45	-5.48	-6.45
Industrials	132,140,677,569	133,178,350,653	-0.78	+0.63	+7.15
Consumer Discretionary	161,639,534,646	164,133,549,757	-1.52	+3.60	+16.63
Financials	117,118,781,329	119,323,126,190	-1.85	-9.29	-2.89
Utilities	31,485,255,408	32,328,294,475	-2.61	-20.79	+5.14
Materials	68,415,744,156	70,583,655,229	-3.07	-4.39	-3.60