

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	93.54	95.30	-1.85	-7.99	-14.71
Americas	88.83	90.28	-1.61	-8.37	-15.77
EMEA	9.98	9.87	+1.11	+1.30	+13.88
Asia	9.83	10.16	-3.32	-1.39	+1.55

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	73.76	73.41	+0.48	-4.43	-12.17
Americas	78.77	78.36	+0.52	-5.80	-14.74
EMEA	44.71	43.43	+2.96	+3.66	+6.22
Asia	90.58	91.70	-1.22	-4.41	-11.96

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.19	6.25	-0.05	-0.03	-0.02
Americas	5.68	5.76	-0.08	-0.07	-0.10
EMEA	7.66	7.64	+0.02	+0.02	-0.01
Asia	7.07	7.06	+0.01	+0.13	+0.35

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,109,565,732,388	1,114,718,317,601	-0.46	+2.06	+9.45
Americas	712,866,687,107	719,450,391,999	-0.92	+1.64	+8.47
EMEA	223,291,971,498	223,594,406,258	-0.14	+2.04	+10.66
Asia	173,407,073,783	171,673,519,344	+1.01	+3.87	+12.03

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17,913,870,595,676	17,840,054,817,627	+0.41	+2.56	+9.87
Americas	12,546,681,727,169	12,483,205,455,370	+0.51	+2.85	+10.34
EMEA	2,916,142,757,883	2,926,821,311,673	-0.36	+1.83	+10.79
Asia	2,451,046,110,624	2,430,028,050,585	+0.86	+2.00	+6.55

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	72,162,635,827	67,750,851,223	+6.51	+16.88	+29.22
Consumer Staples	56,547,570,181	56,373,060,650	+0.31	+1.17	+3.08
Utilities	32,136,622,728	32,043,077,259	+0.29	+3.21	+0.74
Financials	119,018,828,106	118,920,328,353	+0.08	+5.94	+15.98
Industrials	138,587,261,248	138,801,852,316	-0.15	+2.00	+14.80
Real Estate	46,450,661,184	46,566,081,499	-0.25	+6.80	+12.21
Materials	66,678,527,970	67,178,438,050	-0.74	+7.45	+17.55
Consumer Discretionary	156,371,737,783	157,948,316,368	-1.00	+0.59	+8.32
Communication Services	62,533,477,971	63,316,568,876	-1.24	+0.13	+0.00
Health Care	97,728,293,337	99,450,711,871	-1.73	-1.24	+2.27
Information Technology	193,648,825,713	197,865,870,629	-2.13	-1.16	+8.07