

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	93.92	93.54	+0.41	-10.43	-19.28
Americas	89.34	88.83	+0.57	-10.73	-20.15
EMEA	9.79	9.98	-1.87	-1.09	+11.68
Asia	10.10	9.83	+2.78	+2.75	+3.63

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	73.13	73.76	-0.85	-6.20	-14.31
Americas	78.20	78.77	-0.72	-7.92	-17.29
EMEA	42.60	44.71	-4.72	-1.41	+1.39
Asia	90.37	90.58	-0.23	-3.83	-12.15

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.15	6.19	-0.04	-0.09	-0.11
Americas	5.65	5.68	-0.04	-0.12	-0.19
EMEA	7.53	7.66	-0.13	-0.12	-0.13
Asia	7.14	7.07	+0.07	+0.13	+0.38

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,111,439,131,066	1,109,565,732,388	+0.17	+2.03	+7.73
Americas	717,973,343,731	712,866,687,107	+0.72	+2.12	+7.39
EMEA	218,140,778,687	223,291,971,498	-2.31	-0.01	+6.07
Asia	175,325,008,647	173,407,073,783	+1.11	+4.28	+11.35

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18,069,257,639,996	17,913,870,595,676	+0.87	+3.53	+9.72
Americas	12,717,484,123,998	12,546,678,374,806	+1.36	+4.20	+11.02
EMEA	2,897,450,355,734	2,916,146,110,246	-0.64	+1.58	+7.90
Asia	2,454,323,160,263	2,451,046,110,624	+0.13	+2.39	+5.42

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Communication Services	63,206,247,303	62,533,788,273	+1.08	+2.06	+0.77
Industrials	139,597,521,867	138,587,279,148	+0.73	+2.42	+14.01
Financials	119,778,025,572	119,018,828,106	+0.64	+6.57	+14.80
Information Technology	194,815,973,424	193,648,835,713	+0.60	-1.33	+6.23
Consumer Discretionary	157,160,131,446	156,371,737,783	+0.50	+0.96	+6.39
Health Care	97,748,568,759	97,728,293,337	+0.02	-1.73	-0.75
Materials	66,557,634,693	66,678,527,970	-0.18	+5.15	+16.28
Utilities	32,025,043,290	32,136,622,728	-0.35	+3.40	-0.05
Consumer Staples	55,989,954,223	56,547,570,181	-0.99	+1.02	+0.45
Energy	71,192,058,810	72,162,635,827	-1.34	+11.88	+25.16
Real Estate	45,558,655,163	46,450,661,184	-1.92	+5.24	+8.50