

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	71.79	130.13	-44.83	+30.12	-29.38
Americas	67.10	125.48	-46.53	+33.11	-30.79
EMEA	6.84	7.04	-2.91	-4.02	-30.59
Asia	9.99	9.54	+4.74	+1.54	+0.28

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	63.62	84.68	-24.88	+4.72	-17.57
Americas	64.05	96.22	-33.44	+8.36	-23.40
EMEA	41.48	41.81	-0.77	-0.81	-3.82
Asia	85.41	86.08	-0.79	-2.21	-9.87

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.63	6.49	+0.14	+0.48	+0.40
Americas	6.18	6.01	+0.17	+0.56	+0.43
EMEA	7.47	7.37	+0.10	+0.30	-0.17
Asia	7.95	7.92	+0.03	+0.30	+1.00

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,106,367,765,507	1,087,202,929,933	+1.76	+2.91	+1.77
Americas	726,947,660,791	706,446,463,991	+2.90	+5.12	+3.64
EMEA	195,346,874,614	196,152,544,189	-0.41	-1.87	-10.73
Asia	184,073,230,102	184,603,921,753	-0.29	-0.20	+10.26

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	16,692,452,246,765	16,748,056,062,432	-0.33	-4.55	-4.43
Americas	11,762,231,560,075	11,755,900,480,834	+0.05	-4.37	-3.58
EMEA	2,614,081,143,714	2,661,861,037,568	-1.79	-5.82	-8.72
Asia	2,316,139,542,976	2,330,294,544,031	-0.61	-4.02	-3.61

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Real Estate	45,581,259,007	43,668,625,014	+4.38	+4.40	+4.80
Industrials	156,338,077,535	151,199,006,266	+3.40	+12.99	+14.74
Health Care	91,953,009,123	89,057,556,130	+3.25	-0.10	-7.08
Utilities	31,146,503,680	30,234,572,537	+3.02	+4.57	+0.03
Energy	71,425,909,159	70,218,838,524	+1.72	+6.95	+15.68
Communication Services	64,568,888,295	63,661,903,387	+1.42	-0.22	+3.38
Financials	117,947,125,774	116,469,541,853	+1.27	+1.50	+4.99
Consumer Staples	55,504,268,204	54,917,780,554	+1.07	+1.62	-0.70
Consumer Discretionary	150,649,278,368	149,450,418,844	+0.80	+0.98	-3.09
Information Technology	179,161,595,242	178,453,337,905	+0.40	-2.40	-8.37
Materials	69,188,098,175	70,655,540,155	-2.08	-1.73	+11.49