

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	57.45	70.48	-18.49	+11.62	-45.22
Americas	52.45	65.95	-20.47	+13.90	-47.31
EMEA	7.24	6.91	+4.83	+3.19	-28.17
Asia	10.11	9.49	+6.53	+3.80	+2.82

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	59.20	64.57	-8.32	+0.20	-23.51
Americas	57.87	66.01	-12.33	+2.76	-31.29
EMEA	40.39	41.38	-2.39	-4.06	-6.84
Asia	83.58	83.96	-0.44	-4.42	-10.75

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.58	6.47	+0.12	+0.30	+0.28
Americas	6.02	5.88	+0.14	+0.23	+0.20
EMEA	7.56	7.55	+0.01	+0.37	-0.20
Asia	8.35	8.19	+0.16	+0.58	+1.30

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,092,577,266,286	1,076,141,171,333	+1.53	+2.33	-0.90
Americas	701,931,339,559	686,328,916,516	+2.27	+1.80	-1.19
EMEA	198,855,965,351	200,611,314,632	-0.88	+2.25	-10.88
Asia	191,789,961,376	189,200,940,185	+1.37	+4.40	+13.52

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	16,592,564,541,481	16,635,557,884,444	-0.26	-2.32	-5.13
Americas	11,663,398,755,674	11,667,709,360,848	-0.04	-2.11	-4.53
EMEA	2,631,870,841,448	2,657,711,749,792	-0.97	-2.73	-8.52
Asia	2,297,294,944,359	2,310,136,773,804	-0.56	-2.90	-4.12

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	73,830,629,775	71,067,313,633	+3.89	+6.97	+10.48
Health Care	90,032,936,716	88,315,423,509	+1.94	+1.85	-9.69
Consumer Discretionary	149,237,201,686	146,428,372,143	+1.92	+0.97	-5.88
Information Technology	177,384,532,402	174,501,369,587	+1.65	-0.63	-10.04
Communication Services	63,355,519,703	62,462,048,527	+1.43	-0.01	+0.93
Real Estate	43,593,773,728	43,044,466,234	+1.28	-1.91	-1.31
Industrials	152,532,412,323	150,725,351,387	+1.20	+6.65	+11.17
Financials	117,690,285,701	116,327,395,793	+1.17	+3.96	+3.41
Utilities	30,481,096,650	30,198,497,871	+0.94	-4.93	-3.90
Consumer Staples	54,840,569,950	54,523,496,141	+0.58	+2.04	-2.89
Materials	68,983,143,758	68,732,325,606	+0.36	+0.80	+6.66