

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	46.86	47.79	-1.95	-3.37	-8.96
Americas	41.14	42.41	-3.00	-1.69	-10.66
EMEA	8.01	8.06	-0.60	+9.42	+14.14
Asia	9.29	9.40	-1.17	-18.69	-4.70

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	58.29	58.20	+0.16	+4.06	-1.34
Americas	56.22	56.03	+0.34	+5.77	-0.18
EMEA	43.32	42.94	+0.90	+7.53	+2.90
Asia	77.60	78.31	-0.90	-3.18	-11.26

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.99	6.93	+0.06	+0.12	+0.70
Americas	6.00	5.98	+0.03	+0.02	+0.22
EMEA	8.29	8.21	+0.09	+0.05	+1.10
Asia	10.67	10.50	+0.17	+0.71	+2.91

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,111,827,558,596	1,113,000,153,556	-0.11	-4.61	+4.13
Americas	679,980,140,000	684,336,719,420	-0.64	-5.70	-1.38
EMEA	202,091,136,970	201,630,362,862	+0.23	-6.98	+3.91
Asia	229,756,281,625	227,033,071,274	+1.20	+1.12	+25.06

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	15,916,534,054,663	16,069,764,688,994	-0.95	-6.20	-6.30
Americas	11,326,499,973,318	11,450,671,582,938	-1.08	-6.00	-4.94
EMEA	2,437,355,985,853	2,457,073,269,379	-0.80	-7.59	-9.92
Asia	2,152,678,095,493	2,162,019,836,677	-0.43	-5.60	-9.00

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	69,847,068,237	69,118,612,851	+1.05	-10.45	+1.20
Consumer Staples	58,272,283,496	58,008,940,738	+0.45	-0.18	+8.43
Industrials	141,363,227,580	141,065,020,214	+0.21	-4.05	-1.16
Information Technology	178,811,656,704	178,852,524,802	-0.02	-4.75	+0.17
Consumer Discretionary	155,182,290,437	156,000,436,789	-0.52	-5.63	+4.99
Health Care	96,536,498,632	97,110,884,772	-0.59	-3.15	+9.20
Financials	131,871,320,509	132,836,333,701	-0.73	-2.28	+16.48
Communication Services	63,416,115,928	63,928,272,699	-0.80	-2.99	+0.09
Materials	66,759,692,899	67,552,873,132	-1.17	-7.47	-2.45
Real Estate	42,092,972,450	42,901,764,685	-1.89	-9.01	-5.28
Utilities	30,025,674,742	30,707,366,925	-2.22	-5.70	-6.35