

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	44.61	45.84	-2.68	-2.23	-4.93
Americas	37.09	38.60	-3.92	-5.96	-9.41
EMEA	8.68	8.83	-1.72	+6.57	+12.57
Asia	9.89	9.81	+0.79	+8.05	-0.63

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	55.89	55.54	+0.63	-0.49	-3.12
Americas	51.30	50.63	+1.34	-2.69	-8.50
EMEA	42.14	42.30	-0.39	+3.96	+4.13
Asia	93.41	94.66	-1.32	+0.32	+17.42

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,060,712,146,941	1,100,116,632,259	-3.58	-2.34	-8.35
Americas	677,692,148,317	715,425,672,117	-5.27	-2.77	-6.45
EMEA	219,657,831,985	220,321,231,286	-0.30	-3.57	+3.60
Asia	163,362,166,640	164,369,728,856	-0.61	+1.23	-26.04

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.26	5.34	-0.09	-1.25	-1.73
Americas	4.39	4.53	-0.14	-1.44	-1.74
EMEA	8.30	8.25	+0.05	-0.24	-0.03
Asia	7.74	7.70	+0.03	+0.03	-2.26

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20,179,051,864,703	20,595,520,195,377	-2.02	+20.85	+21.90
Americas	15,420,778,694,210	15,791,312,228,201	-2.35	+29.19	+30.68
EMEA	2,646,409,277,059	2,670,362,840,165	-0.90	-0.78	+4.01
Asia	2,111,863,893,435	2,133,845,127,011	-1.03	+0.89	-4.42

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	66,892,873,221	68,177,440,635	-1.88	+0.79	-11.03
Consumer Staples	54,738,650,860	55,819,556,951	-1.94	-2.23	-6.79
Materials	64,680,746,455	66,122,352,406	-2.18	-2.75	-5.36
Industrials	139,601,201,806	143,384,428,759	-2.64	-3.29	-7.93
Financials	127,008,336,637	131,023,098,483	-3.06	-1.36	-14.27
Health Care	98,758,759,283	102,255,494,910	-3.42	-0.40	-3.71
Information Technology	171,682,180,314	179,456,719,158	-4.33	-3.17	-6.78
Consumer Discretionary	144,138,696,924	151,032,572,735	-4.56	-3.95	-7.73
Utilities	29,358,643,952	30,783,381,367	-4.63	-1.74	-5.06
Real Estate	40,421,038,402	42,436,570,936	-4.75	+0.47	-0.50
Communication Services	56,914,033,132	59,792,686,830	-4.81	-2.18	-15.20