

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	46.81	48.05	-2.59	-11.80	+7.12
Americas	38.73	40.22	-3.70	-16.71	+1.85
EMEA	9.12	9.17	-0.62	+8.41	+25.70
Asia	10.37	10.39	-0.20	+10.12	+14.16

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	57.47	57.93	-0.79	-0.10	+1.67
Americas	53.13	53.82	-1.28	-2.47	-1.61
EMEA	42.66	42.76	-0.24	+2.07	+3.69
Asia	95.90	96.19	-0.30	+4.12	+17.69

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,086,166,262,843	1,091,748,274,771	-0.51	-1.61	-0.86
Americas	690,499,417,180	700,055,213,911	-1.37	-3.81	-0.67
EMEA	229,344,865,487	226,686,524,693	+1.17	+3.38	+12.26
Asia	166,321,980,175	165,006,536,167	+0.80	+1.28	-15.19

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.26	5.35	-0.09	-0.08	-1.64
Americas	4.40	4.51	-0.10	-0.11	-1.74
EMEA	8.33	8.37	-0.04	+0.01	-0.01
Asia	7.57	7.63	-0.06	-0.20	-1.77

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20,634,043,950,534	20,409,385,446,982	+1.10	-0.20	+30.08
Americas	15,683,847,309,281	15,538,400,139,444	+0.94	-1.32	+38.65
EMEA	2,752,870,688,651	2,707,206,919,061	+1.69	+3.19	+12.36
Asia	2,197,325,952,602	2,163,778,388,478	+1.55	+3.91	+4.59

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	74,345,374,857	72,352,036,744	+2.76	+9.38	+5.24
Communication Services	57,445,139,384	57,478,797,576	-0.06	-2.40	-8.38
Information Technology	174,632,165,785	175,209,790,971	-0.33	-2.43	+0.56
Consumer Discretionary	149,072,841,717	149,720,780,216	-0.43	-1.19	+2.47
Industrials	143,461,346,609	144,466,340,756	-0.70	+0.53	+0.05
Real Estate	41,082,963,419	41,417,105,353	-0.81	-1.76	+5.93
Materials	67,712,864,157	68,296,525,002	-0.85	+2.89	+3.42
Financials	128,116,458,771	129,605,184,955	-1.15	-9.35	-8.84
Consumer Staples	54,518,523,890	55,270,288,687	-1.36	-1.61	-3.43
Health Care	97,501,611,637	99,487,948,550	-2.00	-2.16	-0.51
Utilities	28,595,150,900	29,981,623,365	-4.62	-12.38	-1.39