

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	59.62	61.45	-2.98	+28.43	+40.39
Americas	52.32	53.57	-2.32	+32.30	+42.17
EMEA	8.78	10.01	-12.27	-7.06	+17.36
Asia	11.54	11.40	+1.27	+32.04	+35.83

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	62.51	62.14	+0.60	+9.20	+10.15
Americas	58.86	58.99	-0.22	+11.78	+8.86
EMEA	43.93	44.22	-0.64	+1.85	+9.49
Asia	101.71	99.30	+2.42	+6.48	+13.39

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,139,794,953,061	1,165,703,581,390	-2.22	+5.57	+9.33
Americas	723,214,799,878	738,293,747,069	-2.04	+6.86	+8.52
EMEA	236,903,033,961	246,040,926,039	-3.71	+0.78	+10.74
Asia	179,677,119,222	181,368,908,283	-0.93	+7.09	+10.79

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.28	5.36	-0.08	+0.03	-1.18
Americas	4.43	4.49	-0.06	+0.09	-1.34
EMEA	8.13	8.38	-0.24	-0.31	-0.34
Asia	7.62	7.66	-0.03	-0.03	-0.23

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	21,595,104,691,557	21,748,159,524,882	-0.70	+5.06	+33.87
Americas	16,326,248,287,549	16,443,925,166,952	-0.72	+4.79	+41.44
EMEA	2,912,152,374,153	2,936,208,736,418	-0.82	+4.64	+15.43
Asia	2,356,704,029,855	2,368,025,621,512	-0.48	+7.50	+14.09

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Consumer Staples	58,927,905,779	58,570,412,868	+0.61	+6.59	+8.23
Real Estate	43,638,336,393	44,120,824,377	-1.09	+10.41	+16.56
Communication Services	63,215,270,503	64,074,120,350	-1.34	+8.94	+12.62
Health Care	97,378,411,439	99,021,228,217	-1.66	+2.85	+2.93
Utilities	33,238,378,346	33,865,791,810	-1.85	+13.06	+19.80
Financials	131,078,242,818	134,066,784,736	-2.23	+1.40	+5.34
Information Technology	189,639,361,753	194,385,950,672	-2.44	+11.14	+12.29
Industrials	147,275,829,307	151,414,701,994	-2.73	+1.85	+6.03
Materials	72,830,703,853	74,921,774,865	-2.79	+7.59	+15.83
Consumer Discretionary	157,355,647,553	162,315,401,349	-3.06	+8.09	+9.99
Energy	74,943,854,877	78,877,001,230	-4.99	-2.17	+14.81