

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	49.90	53.05	-5.93	-17.28	+6.60
Americas	42.03	45.42	-7.46	-19.85	+8.52
EMEA	9.33	8.90	+4.89	+7.65	+2.38
Asia	11.11	11.47	-3.08	-5.81	+7.19

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	61.97	62.38	-0.65	-4.62	+7.83
Americas	55.76	57.20	-2.52	-8.31	+4.94
EMEA	46.11	44.60	+3.38	+2.22	+8.09
Asia	105.96	105.03	+0.88	+0.62	+10.49

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.88	4.93	-0.05	+0.00	-0.39
Americas	4.06	4.11	-0.05	+0.03	-0.34
EMEA	7.43	7.52	-0.09	-0.09	-0.90
Asia	7.21	7.29	-0.08	-0.19	-0.36

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,072,555,028,943	1,098,597,740,524	-2.37	+1.33	-1.25
Americas	669,877,448,674	689,794,738,888	-2.89	+1.68	-2.99
EMEA	226,470,050,324	229,500,624,368	-1.32	+1.90	-1.25
Asia	176,207,529,944	179,302,377,268	-1.73	-0.66	+5.94

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	21,991,513,581,226	22,303,239,098,117	-1.40	+1.26	+6.58
Americas	16,498,940,934,970	16,792,409,172,703	-1.75	+0.83	+5.20
EMEA	3,047,367,802,216	3,050,274,773,447	-0.10	+3.13	+10.70
Asia	2,445,204,844,040	2,460,555,151,967	-0.62	+1.93	+11.28

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	29,332,147,214	29,369,908,512	-0.13	-1.06	+2.58
Consumer Staples	54,228,020,399	54,759,033,856	-0.97	+0.05	-0.53
Consumer Discretionary	156,301,425,996	159,114,698,741	-1.77	+5.08	+4.68
Real Estate	42,104,118,250	42,862,077,056	-1.77	-4.91	+2.48
Materials	71,024,121,280	72,424,932,438	-1.93	-0.81	+4.89
Information Technology	180,736,712,254	184,941,372,013	-2.27	+2.29	+3.64
Industrials	134,931,056,298	138,295,927,073	-2.43	+0.49	-5.95
Health Care	92,476,306,489	94,899,311,327	-2.55	+2.36	-5.16
Financials	118,579,300,158	121,863,519,194	-2.69	-1.57	-7.44
Communication Services	61,752,966,074	63,690,300,375	-3.04	+2.63	+7.49
Energy	69,884,782,803	72,680,609,214	-3.85	-0.40	-6.00