

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	49.33	48.63	+1.43	-6.29	+6.25
Americas	40.82	40.64	+0.44	-9.10	+3.23
EMEA	9.08	9.78	-7.19	+9.32	-3.91
Asia	11.38	10.70	+6.37	-9.86	+30.17

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	61.62	61.19	+0.70	-1.24	+7.65
Americas	55.05	54.82	+0.43	-3.35	+4.55
EMEA	46.22	46.25	-0.04	+4.50	+7.15
Asia	105.73	104.51	+1.16	-0.34	+10.68

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.90	4.88	+0.03	-0.02	-0.35
Americas	4.14	4.09	+0.05	+0.05	-0.21
EMEA	7.16	7.27	-0.11	-0.46	-1.28
Asia	7.24	7.22	+0.02	-0.13	-0.41

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,066,058,711,591	1,060,674,478,743	+0.51	-2.50	-1.26
Americas	673,698,577,299	666,013,712,726	+1.15	-1.91	-0.46
EMEA	216,434,532,885	220,544,048,815	-1.86	-4.55	-7.93
Asia	175,925,601,407	174,116,717,202	+1.04	-2.16	+4.85

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	21,739,813,866,941	21,747,322,814,504	-0.03	-2.15	+5.76
Americas	16,289,962,540,196	16,301,538,704,331	-0.07	-3.05	+4.56
EMEA	3,021,105,506,926	3,033,873,601,180	-0.42	+1.54	+8.55
Asia	2,428,745,819,820	2,411,910,508,992	+0.70	-0.42	+10.79

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Communication Services	67,963,421,397	63,242,004,340	+7.47	+9.09	+17.12
Health Care	92,061,536,766	90,495,616,103	+1.73	-1.28	-2.76
Consumer Staples	53,423,553,352	52,647,523,613	+1.47	-0.98	-3.37
Real Estate	42,136,908,706	41,574,484,720	+1.35	-3.32	+6.61
Utilities	29,604,810,670	29,442,031,757	+0.55	+3.26	+0.70
Information Technology	176,371,838,372	176,309,415,728	+0.04	-3.50	+3.36
Energy	67,373,284,521	67,396,340,738	-0.03	-10.45	-12.05
Consumer Discretionary	153,956,579,323	154,541,239,716	-0.38	-1.05	+5.76
Materials	73,373,314,811	74,223,840,835	-1.15	-3.89	+8.39
Industrials	130,941,733,845	132,757,072,717	-1.37	-4.99	-9.45
Financials	115,461,003,884	117,147,491,339	-1.44	-5.55	-10.68