

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	48.77	49.41	-1.28	-5.31	-7.55
Americas	41.18	41.20	-0.05	-1.86	-9.07
EMEA	8.90	8.58	+3.69	-6.34	+8.99
Asia	10.95	11.96	-8.40	-14.04	-6.46

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	60.32	61.00	-1.11	-3.68	-1.50
Americas	54.46	55.08	-1.13	-1.09	-3.16
EMEA	47.26	46.35	+1.96	-5.45	+6.27
Asia	95.44	98.35	-2.96	-9.89	-7.15

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.97	4.94	+0.03	+0.14	-0.04
Americas	4.15	4.12	+0.03	+0.08	+0.04
EMEA	7.10	7.13	-0.04	+0.13	-0.96
Asia	7.75	7.68	+0.07	+0.49	+0.24

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,054,771,414,615	1,051,192,778,050	+0.34	-0.50	-2.25
Americas	657,136,454,337	653,991,736,732	+0.48	-1.88	-1.92
EMEA	209,793,670,420	210,763,539,692	-0.46	-0.77	-10.28
Asia	187,841,289,858	186,437,501,626	+0.75	+5.01	+7.21

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	21,223,519,722,437	21,272,386,363,771	-0.23	-3.32	-1.55
Americas	15,843,498,821,681	15,891,590,998,712	-0.30	-3.70	-2.93
EMEA	2,956,270,867,354	2,954,447,641,033	+0.06	-2.66	+1.88
Asia	2,423,750,033,402	2,426,347,724,026	-0.11	-1.59	+3.84

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	30,467,529,480	29,082,207,489	+4.76	+3.40	-0.41
Real Estate	43,438,724,132	41,719,637,989	+4.12	+1.50	+0.81
Consumer Staples	55,780,549,188	54,752,666,078	+1.88	+3.60	-1.83
Industrials	130,472,405,704	129,244,643,111	+0.95	-0.15	-7.93
Health Care	93,551,147,206	92,692,955,324	+0.93	+0.93	+1.56
Information Technology	177,291,528,443	176,678,578,907	+0.35	-1.04	-0.17
Financials	116,403,598,341	116,704,673,852	-0.26	+1.30	-6.66
Consumer Discretionary	148,089,041,063	149,286,317,761	-0.80	-2.54	-2.55
Materials	67,874,182,900	68,820,614,719	-1.38	-1.72	-1.09
Communication Services	60,465,183,500	61,339,509,466	-1.43	-5.32	+1.97
Energy	66,001,830,983	67,704,839,030	-2.52	-4.52	-4.26