

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	54.39	56.05	-2.95	+9.35	+2.54
Americas	47.23	48.88	-3.37	+10.16	+3.99
EMEA	8.49	8.60	-1.26	-4.74	-4.57
Asia	9.42	9.35	+0.74	+1.04	-17.85

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	62.27	63.07	-1.27	+3.94	-0.18
Americas	57.62	59.06	-2.44	+5.88	+0.72
EMEA	48.17	47.74	+0.90	+2.25	+7.99
Asia	94.52	94.73	-0.23	+1.63	-10.01

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.88	4.92	-0.04	-1.15	-0.04
Americas	4.21	4.25	-0.04	-1.31	+0.10
EMEA	6.46	6.52	-0.07	-0.34	-1.07
Asia	7.36	7.36	-0.00	-0.31	+0.08

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,044,438,647,254	1,052,934,104,776	-0.81	-0.57	-4.93
Americas	672,074,464,370	678,578,941,026	-0.96	+1.11	-2.57
EMEA	191,699,588,275	194,441,157,595	-1.41	-3.52	-16.47
Asia	180,664,594,610	179,914,006,156	+0.42	-3.41	+0.76

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	21,397,049,680,006	21,406,889,601,844	-0.05	+22.88	-4.06
Americas	15,973,363,693,902	15,980,965,652,000	-0.05	+32.53	-4.88
EMEA	2,969,778,815,953	2,982,219,992,614	-0.42	+1.63	-2.64
Asia	2,453,907,170,151	2,443,703,957,229	+0.42	+0.67	-0.27

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Financials	115,787,595,612	116,190,233,148	-0.35	-2.54	-4.98
Consumer Staples	55,133,713,033	55,370,586,266	-0.43	-1.59	+0.68
Industrials	131,469,135,340	132,227,436,970	-0.57	+1.31	-4.94
Communication Services	59,050,504,064	59,424,351,611	-0.63	-2.16	-7.29
Health Care	93,551,655,518	94,167,763,663	-0.65	-1.00	-1.42
Materials	65,654,616,277	66,090,158,578	-0.66	-3.02	-9.35
Energy	73,597,337,338	74,293,280,205	-0.94	+11.31	+1.26
Information Technology	172,455,484,464	174,115,482,951	-0.95	-3.08	-6.75
Consumer Discretionary	143,599,609,368	145,121,301,634	-1.05	-2.53	-9.75
Real Estate	44,144,375,498	44,633,057,068	-1.09	+3.43	+2.99
Utilities	31,290,789,172	31,907,284,431	-1.93	+3.00	+6.54