

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	52.16	49.49	+5.39	+3.06	+0.24
Americas	45.34	42.66	+6.30	+5.20	+3.92
EMEA	8.95	8.77	+2.02	+1.46	+4.96
Asia	9.49	9.65	-1.67	-9.86	-24.43

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	62.02	61.26	+1.25	+0.23	+0.84
Americas	57.27	55.80	+2.65	+1.45	+3.59
EMEA	47.09	47.95	-1.80	+0.47	+0.87
Asia	95.13	94.83	+0.32	-3.38	-9.53

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.97	4.83	+1.14	+1.02	+1.05
Americas	5.45	4.05	+1.40	+1.28	+1.45
EMEA	6.81	6.78	+0.03	-0.20	-1.26
Asia	7.55	7.55	-0.00	-0.06	+0.17

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,037,811,738,030	1,037,467,583,154	+0.03	-2.62	-4.05
Americas	654,622,330,832	648,860,552,323	+0.89	-2.41	-1.40
EMEA	199,314,782,563	202,636,805,801	-1.64	-4.84	-17.38
Asia	183,874,624,635	185,970,225,030	-1.13	-0.88	+4.20

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17,370,696,103,811	21,475,400,028,886	-19.11	-19.18	-20.88
Americas	12,010,667,621,501	16,024,456,753,324	-25.05	-25.25	-27.54
EMEA	2,924,955,015,476	2,989,006,095,547	-2.14	-2.10	-2.08
Asia	2,435,073,466,835	2,461,937,180,015	-1.09	-0.13	+1.80

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	30,245,394,346	29,818,646,084	+1.43	+1.99	-18.80
Health Care	93,682,255,105	92,812,142,001	+0.94	+0.88	+3.35
Financials	117,997,750,639	116,950,928,660	+0.90	+0.92	-2.68
Communication Services	59,968,161,557	59,623,545,787	+0.58	-3.73	-0.87
Energy	65,097,032,168	64,795,051,300	+0.47	-9.72	-6.48
Materials	66,341,180,715	66,288,681,522	+0.08	-4.32	-6.51
Industrials	128,929,363,717	129,395,444,708	-0.36	-1.22	-7.63
Consumer Discretionary	145,477,478,210	146,010,232,934	-0.36	-3.87	-4.48
Information Technology	173,632,267,818	174,588,556,601	-0.55	-2.85	-2.88
Consumer Staples	54,286,102,243	54,810,563,337	-0.96	-0.89	-3.90
Real Estate	42,366,697,151	42,867,875,486	-1.17	-1.65	-1.04