

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	87.71	85.89	+2.12	-4.64	+2.51
Americas	83.35	81.62	+2.11	-4.91	+2.88
EMEA	6.91	6.96	-0.77	-17.67	-15.87
Asia	9.14	8.70	+5.06	-1.83	+3.04

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	70.79	70.23	+0.79	-0.59	-2.43
Americas	75.70	73.01	+3.69	-0.96	+3.23
EMEA	43.74	48.42	-9.66	-0.65	-29.02
Asia	92.17	92.07	+0.11	+2.45	+16.19

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.07	5.09	-0.02	-0.05	-0.47
Americas	4.10	4.13	-0.03	-0.05	-0.28
EMEA	8.46	8.48	-0.02	+0.01	+1.21
Asia	7.12	7.08	+0.04	-0.23	-3.76

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,135,056,372,022	1,140,454,020,884	-0.47	-2.82	-7.19
Americas	680,899,334,226	686,354,715,449	-0.79	-3.39	-5.29
EMEA	269,558,916,350	270,737,084,863	-0.44	+0.10	+20.09
Asia	184,598,121,447	183,362,220,572	+0.67	-4.78	-33.98

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	22,384,921,408,936	22,414,256,656,386	-0.13	-1.92	+1.33
Americas	16,605,096,958,939	16,630,972,280,448	-0.16	-2.31	+1.09
EMEA	3,186,021,951,608	3,192,955,426,260	-0.22	-0.02	+2.96
Asia	2,593,802,498,389	2,590,328,949,679	+0.13	-1.71	+0.93

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Real Estate	44,222,289,561	43,238,065,919	+2.28	+0.60	-3.02
Financials	215,189,210,435	210,909,058,062	+2.03	-0.06	-0.26
Utilities	32,685,580,023	32,247,263,767	+1.36	-2.13	+4.36
Information Technology	121,408,032,885	121,315,430,062	+0.08	-2.53	-11.69
Materials	65,858,632,224	65,830,879,085	+0.04	-6.58	-10.22
Communication Services	60,843,551,268	61,090,337,649	-0.40	-4.02	-16.90
Energy	56,435,025,434	57,175,002,721	-1.29	-2.20	-26.56
Industrials	150,568,657,309	153,212,368,845	-1.73	-3.42	-10.20
Consumer Staples	74,642,602,743	76,120,529,787	-1.94	-3.91	+2.94
Consumer Discretionary	155,017,587,015	158,328,377,222	-2.09	-2.11	-3.83
Health Care	94,699,871,290	97,100,214,440	-2.47	-7.61	-7.52