

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	88.43	90.02	-1.77	+4.31	-11.81
Americas	84.31	85.50	-1.39	+4.55	-12.04
EMEA	6.89	7.02	-1.73	-2.46	-17.02
Asia	9.31	9.55	-2.48	+6.42	+23.32

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	71.12	70.50	+0.88	-8.04	-2.40
Americas	74.90	75.84	-1.24	-2.96	-6.65
EMEA	47.29	42.18	+12.10	-30.89	+6.46
Asia	92.76	92.17	+0.64	+1.73	+19.86

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.97	4.99	-0.02	-0.19	-0.45
Americas	3.98	4.02	-0.03	-0.22	-0.33
EMEA	8.50	8.40	+0.10	-0.08	+1.13
Asia	7.02	7.09	-0.07	-0.11	-3.08

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,129,299,282,041	1,135,976,156,683	-0.59	-3.50	-7.81
Americas	674,588,947,565	682,158,295,156	-1.11	-4.97	-6.90
EMEA	272,499,578,323	269,637,817,196	+1.06	-0.99	+18.26
Asia	182,210,756,153	184,180,044,331	-1.07	-1.56	-32.50

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	22,732,797,711,898	22,781,681,953,456	-0.21	+0.27	+0.57
Americas	16,931,056,909,677	16,972,989,838,891	-0.25	+0.37	+0.77
EMEA	3,205,557,182,726	3,211,499,455,023	-0.19	-0.01	+2.49
Asia	2,596,183,619,495	2,597,192,659,542	-0.04	-0.05	-2.88

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Materials	67,049,780,290	65,934,953,998	+1.69	-0.13	-8.35
Industrials	157,674,578,996	156,906,033,668	+0.49	+0.24	-5.42
Health Care	94,052,767,257	94,218,714,461	-0.18	-4.69	-6.62
Communication Services	61,099,187,776	61,253,354,554	-0.25	-1.39	-18.32
Information Technology	120,921,114,784	121,392,950,546	-0.39	-0.85	-11.56
Consumer Discretionary	154,684,344,312	155,502,194,144	-0.53	-2.00	-2.95
Consumer Staples	71,430,083,716	72,148,369,925	-1.00	-5.50	+0.13
Energy	56,424,578,017	57,459,736,567	-1.80	-2.82	-17.83
Financials	204,062,030,648	208,126,284,573	-1.95	-12.64	-12.04
Real Estate	43,227,180,514	44,523,633,168	-2.91	+0.28	-1.91
Utilities	31,628,395,806	33,776,468,429	-6.36	-3.29	+5.93