

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	102.25	101.15	+1.09	+7.02	+44.77
Americas	93.37	90.62	+3.04	+7.45	+45.92
EMEA	6.11	8.66	-29.49	-0.09	+0.55
Asia	13.67	13.06	+4.61	+0.93	+27.26

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	79.61	80.04	-0.54	+1.13	+17.23
Americas	80.16	79.27	+1.13	+2.53	+24.35
EMEA	47.14	52.13	-9.57	+0.64	+5.52
Asia	105.74	107.65	-1.78	-3.55	+4.04

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.21	4.19	+0.02	-0.07	-0.30
Americas	3.69	3.68	+0.01	-0.08	-0.23
EMEA	4.93	4.95	-0.02	-0.16	-0.65
Asia	6.89	6.77	+0.12	+0.13	-0.26

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,035,735,817,890	1,026,740,389,622	+0.88	+0.78	-2.52
Americas	683,288,792,847	678,110,362,433	+0.76	+0.08	-1.00
EMEA	163,621,687,360	163,929,078,390	-0.19	-0.27	-8.48
Asia	188,825,337,683	184,700,948,800	+2.23	+4.35	-2.45

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	24,577,601,005,392	24,483,520,058,563	+0.38	+2.44	+4.47
Americas	18,519,129,912,172	18,446,168,536,268	+0.40	+2.36	+5.12
EMEA	3,316,551,408,820	3,308,912,313,282	+0.23	+2.88	+3.67
Asia	2,741,919,684,400	2,728,439,209,013	+0.49	+2.45	+1.18

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Real Estate	46,394,617,529	44,998,604,797	+3.10	+4.12	+3.79
Health Care	90,127,282,105	88,270,229,153	+2.10	+3.63	-0.91
Consumer Staples	50,320,133,141	49,515,571,680	+1.62	-1.75	-3.01
Energy	51,864,519,890	51,262,210,771	+1.17	+0.58	-11.47
Financials	177,560,109,184	175,834,495,020	+0.98	+1.04	-0.74
Consumer Discretionary	142,634,652,318	141,340,791,663	+0.92	-0.11	-1.86
Materials	61,336,105,913	60,791,684,504	+0.90	+2.82	+1.82
Communication Services	52,637,666,189	52,368,871,622	+0.51	+2.47	-6.19
Industrials	145,277,967,007	144,844,207,428	+0.30	-0.22	-0.42
Utilities	23,639,546,056	23,581,781,324	+0.24	-6.90	-8.16
Information Technology	133,814,317,781	133,690,138,896	+0.09	+3.04	-5.61