

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	98.47	95.75	+2.83	+18.69	+4.01
Americas	91.79	88.78	+3.39	+18.89	+5.83
EMEA	5.54	5.47	+1.17	-1.23	-6.94
Asia	11.18	11.57	-3.32	+9.62	-13.54

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	78.14	77.64	+0.63	+3.21	-1.77
Americas	78.77	77.68	+1.40	+5.81	-1.56
EMEA	46.39	45.27	+2.47	+1.46	+1.64
Asia	101.13	103.01	-1.82	-2.55	-6.83

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.26	4.19	+0.07	+0.02	-0.02
Americas	3.76	3.69	+0.07	+0.05	+0.00
EMEA	4.71	4.65	+0.06	-0.06	-0.44
Asia	7.09	7.05	+0.04	-0.13	+0.29

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,031,466,213,662	1,017,010,921,636	+1.42	-1.78	+1.88
Americas	685,645,952,026	675,182,927,295	+1.55	-0.52	+2.24
EMEA	153,190,487,746	150,537,427,055	+1.76	-3.97	-5.80
Asia	192,629,773,889	191,290,567,287	+0.70	-4.35	+7.49

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	24,207,499,963,990	24,250,879,424,500	-0.18	-2.15	+2.40
Americas	18,241,787,543,326	18,298,832,749,576	-0.31	-1.97	+2.19
EMEA	3,250,668,572,661	3,238,997,022,548	+0.36	-2.85	+3.04
Asia	2,715,043,848,003	2,713,049,652,377	+0.07	-2.53	+3.08

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	58,328,654,122	56,701,941,148	+2.87	+7.98	+16.96
Utilities	23,755,609,861	23,102,320,287	+2.83	-12.54	-5.78
Real Estate	45,451,519,556	44,339,131,367	+2.51	-6.48	+2.91
Communication Services	50,440,868,785	49,281,331,011	+2.35	-2.13	-2.64
Health Care	88,670,669,293	86,771,729,856	+2.19	-1.77	+2.39
Consumer Discretionary	141,141,090,318	138,412,151,779	+1.97	-2.51	+3.30
Materials	59,558,292,122	58,633,276,525	+1.58	-3.42	+4.16
Information Technology	130,446,262,910	128,966,922,346	+1.15	-2.46	+1.21
Financials	174,702,294,603	173,593,582,975	+0.64	-3.41	-1.91
Industrials	141,405,694,305	140,625,592,416	+0.55	-1.94	+0.26
Consumer Staples	51,936,061,091	51,702,634,868	+0.45	-2.67	+0.74