

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	110.34	126.33	-12.66	+3.38	+3.52
Americas	101.26	117.88	-14.10	+2.37	+2.36
EMEA	5.00	4.99	+0.25	-5.48	-13.52
Asia	13.77	12.79	+7.63	+13.48	+11.55

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	80.84	213.44	-62.13	+2.02	+0.59
Americas	82.87	278.25	-70.22	+2.06	+2.29
EMEA	41.78	41.34	+1.07	-3.75	-12.16
Asia	102.63	104.76	-2.03	+2.05	-2.94

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.55	4.59	-0.04	+0.22	+0.21
Americas	4.04	4.12	-0.08	+0.23	+0.20
EMEA	4.77	4.80	-0.03	-0.00	-0.14
Asia	7.79	7.62	+0.17	+0.36	+0.76

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,074,499,218,565	1,083,647,856,967	-0.84	+4.07	+0.36
Americas	720,256,730,755	734,427,363,846	-1.93	+5.13	+0.82
EMEA	150,970,622,300	152,051,549,277	-0.71	-1.47	-7.59
Asia	203,271,865,511	197,168,943,844	+3.10	+4.72	+5.39

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	23,593,407,614,643	23,590,839,186,424	+0.01	-0.90	-4.35
Americas	17,818,977,960,175	17,837,900,360,638	-0.11	-0.92	-4.16
EMEA	3,165,446,375,931	3,166,010,909,008	-0.02	-1.40	-4.91
Asia	2,608,983,278,536	2,586,927,916,778	+0.85	-0.10	-4.95

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Consumer Staples	56,399,523,520	55,885,520,851	+0.92	+2.33	+7.93
Information Technology	124,005,233,414	123,054,690,505	+0.77	+1.62	-7.50
Materials	59,526,596,665	59,347,146,880	+0.30	+3.04	-2.86
Communication Services	51,128,654,116	51,111,517,102	+0.03	+3.51	-1.46
Real Estate	44,076,588,403	44,143,255,038	-0.15	+0.30	-6.22
Financials	169,170,604,619	170,125,130,392	-0.56	-1.17	-18.56
Utilities	22,755,162,122	22,910,419,601	-0.68	-3.51	-15.48
Industrials	137,758,720,225	138,719,365,920	-0.69	-0.06	-4.91
Consumer Discretionary	133,170,043,252	135,421,200,791	-1.66	-2.16	-5.47
Health Care	146,522,046,416	150,810,615,403	-2.84	+34.82	+62.74
Energy	61,962,833,297	63,925,599,836	-3.07	-1.70	+17.66