

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	82.96	100.43	-17.39	-24.23	-9.62
Americas	77.20	91.10	-15.26	-23.04	-10.00
EMEA	5.61	9.85	-43.09	-6.77	-9.91
Asia	10.20	10.20	+0.04	-28.00	-5.62

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	75.71	82.49	-8.22	-7.76	-2.14
Americas	74.44	82.90	-10.21	-10.86	-4.23
EMEA	45.72	52.86	-13.51	-3.87	-0.97
Asia	103.78	106.11	-2.19	-2.60	+0.18

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.24	4.33	-0.09	-0.04	-0.22
Americas	3.70	3.78	-0.08	-0.06	-0.23
EMEA	4.77	5.03	-0.26	-0.17	-0.47
Asia	7.23	7.16	+0.07	+0.21	+0.17

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,050,150,123,799	1,064,351,870,669	-1.33	+0.03	-1.85
Americas	689,242,962,693	698,347,045,278	-1.30	-0.93	-2.90
EMEA	159,523,751,498	167,774,179,300	-4.92	-2.62	-5.68
Asia	201,383,409,609	198,230,646,091	+1.59	+5.82	+5.45

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	24,739,390,675,950	24,578,939,549,685	+0.65	+0.88	+3.18
Americas	18,608,011,656,534	18,474,698,480,918	+0.72	+0.62	+3.13
EMEA	3,345,945,007,909	3,336,794,448,114	+0.27	+0.78	+3.64
Asia	2,785,434,011,508	2,767,446,620,653	+0.65	+2.72	+2.93

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Real Estate	48,602,878,086	47,529,515,480	+2.26	+6.23	+3.60
Consumer Discretionary	144,794,409,470	142,821,960,410	+1.38	+2.62	+2.53
Energy	54,160,864,912	53,490,307,409	+1.25	+1.95	-17.93
Consumer Staples	53,357,489,982	52,786,430,864	+1.08	+4.88	-1.83
Materials	63,199,845,095	62,682,365,263	+0.83	+3.01	+3.10
Health Care	90,272,911,346	90,597,042,347	-0.36	+0.99	-0.54
Industrials	142,567,111,554	143,418,043,887	-0.59	-0.93	-4.48
Information Technology	133,672,929,681	134,776,090,105	-0.82	+2.79	-1.79
Communication Services	51,511,298,435	51,955,001,465	-0.85	-1.83	-1.26
Financials	180,882,062,519	192,375,826,672	-5.97	-6.49	-1.89
Utilities	27,178,978,672	31,930,758,167	-14.88	+5.28	+2.78