

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	39.99	38.84	+2.94	+4.65	-63.07
Americas	29.10	27.72	+5.01	-9.72	-71.18
EMEA	4.49	4.55	-1.30	-6.55	-9.91
Asia	16.05	15.92	+0.83	+58.06	+37.07

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	55.01	55.03	-0.02	-4.19	-32.08
Americas	44.24	43.28	+2.21	-4.09	-47.25
EMEA	39.75	40.29	-1.35	-4.97	-8.14
Asia	94.49	98.81	-4.38	-7.79	-5.88

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.52	4.48	+0.04	+0.11	+0.20
Americas	3.78	3.79	-0.00	-0.00	-0.04
EMEA	4.78	4.77	+0.01	+0.11	+0.09
Asia	9.22	8.85	+0.37	+0.83	+1.94

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,077,935,652,110	1,064,869,324,961	+1.23	+1.31	+3.77
Americas	684,271,679,978	683,051,010,039	+0.18	-1.17	-1.54
EMEA	149,228,237,550	148,609,583,262	+0.42	+1.39	-1.61
Asia	244,435,734,581	233,208,731,661	+4.81	+8.89	+27.24

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	23,858,891,462,473	23,780,446,766,616	+0.33	-1.07	-0.83
Americas	18,088,098,992,566	18,032,555,428,522	+0.31	-1.12	-0.54
EMEA	3,118,818,922,176	3,112,942,503,930	+0.19	-0.93	-3.50
Asia	2,651,973,547,731	2,634,948,834,165	+0.65	-0.92	+0.40

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	76,365,455,242	73,685,872,827	+3.64	+11.96	+16.33
Consumer Discretionary	143,508,232,852	139,191,399,612	+3.10	+0.85	+3.85
Consumer Staples	50,863,434,867	49,723,932,226	+2.29	-0.83	-6.71
Materials	68,589,373,620	67,676,839,484	+1.35	+3.76	+15.75
Communication Services	54,738,526,328	54,169,367,695	+1.05	+3.70	+10.14
Information Technology	135,183,930,787	133,904,790,297	+0.96	-0.10	+8.27
Industrials	144,096,665,699	143,046,219,693	+0.73	-0.72	+2.79
Health Care	92,141,541,574	91,482,096,683	+0.72	+0.58	-8.30
Financials	177,383,529,558	176,389,601,026	+0.56	+1.21	+2.22
Utilities	22,469,019,095	22,476,768,766	-0.03	-4.80	-4.69
Real Estate	43,544,569,380	43,714,822,543	-0.39	-1.99	-3.36