

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	39.30	40.39	-2.70	+3.60	+0.33
Americas	27.79	29.05	-4.33	+3.42	-5.02
EMEA	4.49	4.20	+6.85	+1.78	-11.45
Asia	16.68	16.63	+0.29	+1.77	+15.43

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	56.59	56.24	+0.61	+3.77	-11.31
Americas	46.30	45.82	+1.03	+7.25	-18.21
EMEA	38.71	38.74	-0.09	-0.00	-8.78
Asia	94.11	93.98	+0.14	-1.74	-8.76

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.71	4.73	-0.02	+0.06	+0.29
Americas	3.89	3.92	-0.03	+0.01	+0.04
EMEA	4.90	4.89	+0.01	-0.12	+0.14
Asia	9.98	9.94	+0.04	+0.56	+2.08

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,093,968,635,762	1,107,681,124,246	-1.24	-0.32	+4.47
Americas	676,170,066,304	688,543,750,288	-1.80	-2.62	-1.89
EMEA	157,379,585,706	156,457,384,981	+0.59	+2.80	+4.74
Asia	260,418,983,752	262,679,988,976	-0.86	+4.16	+25.36

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	23,210,031,407,378	23,398,900,921,036	-0.81	-1.59	-2.05
Americas	17,389,785,960,406	17,556,576,909,671	-0.95	-2.75	-2.90
EMEA	3,210,390,072,614	3,199,925,544,191	+0.33	+5.36	+1.65
Asia	2,609,855,374,359	2,642,398,467,174	-1.23	-1.71	-0.72

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Consumer Staples	53,536,353,461	53,567,487,252	-0.06	+5.23	+3.72
Financials	188,050,601,158	189,518,896,942	-0.77	+4.42	+9.07
Health Care	93,050,058,939	93,822,602,630	-0.82	+0.87	-15.27
Industrials	145,486,786,954	146,702,147,901	-0.83	+0.68	+4.62
Information Technology	134,153,450,369	135,667,357,836	-1.12	-1.26	+5.48
Communication Services	55,053,089,715	55,824,378,346	-1.38	-1.67	+6.87
Consumer Discretionary	150,178,071,732	152,432,910,973	-1.48	+4.30	+9.36
Real Estate	44,156,832,500	45,028,132,351	-1.94	-0.76	-1.58
Utilities	23,784,938,686	24,279,556,881	-2.04	+2.61	+3.90
Materials	68,753,662,298	70,352,523,539	-2.27	-6.23	+13.24
Energy	68,981,888,060	70,643,281,288	-2.35	-16.46	+11.53