

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	39.06	38.83	+0.59	-3.34	-16.44
Americas	28.68	28.52	+0.57	-0.00	-16.82
EMEA	4.16	4.26	-2.30	-2.85	-25.54
Asia	16.11	16.12	-0.05	-2.99	-4.00

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	57.23	57.45	-0.38	+3.29	-7.03
Americas	46.85	46.68	+0.37	+5.66	-10.00
EMEA	41.27	40.26	+2.50	+4.34	-3.01
Asia	92.80	95.12	-2.43	-2.33	-9.92

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.70	4.67	+0.02	-0.08	+0.32
Americas	3.85	3.84	+0.01	-0.15	+0.12
EMEA	4.86	4.84	+0.02	-0.09	+0.12
Asia	10.24	10.04	+0.20	+0.48	+1.81

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,081,039,763,118	1,078,615,207,083	+0.22	-3.43	+3.39
Americas	666,688,041,444	665,940,875,009	+0.11	-5.09	-0.89
EMEA	151,746,128,157	152,605,654,054	-0.56	-3.78	+1.10
Asia	262,605,593,516	260,068,678,020	+0.98	+1.25	+17.84

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	23,016,791,667,451	23,077,291,762,226	-0.26	-1.79	-3.57
Americas	17,327,240,121,621	17,332,513,275,269	-0.03	-1.49	-4.04
EMEA	3,125,299,832,453	3,153,990,746,330	-0.91	-2.02	-1.38
Asia	2,564,251,713,377	2,590,787,740,627	-1.02	-3.52	-2.99

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Consumer Staples	51,790,234,762	51,194,328,332	+1.16	-3.29	-2.25
Industrials	145,905,190,716	144,312,502,198	+1.10	-0.79	+3.67
Communication Services	53,889,514,935	53,340,054,660	+1.03	-3.60	+1.18
Energy	69,912,679,154	69,231,293,908	+0.98	-4.68	+7.52
Real Estate	43,313,266,492	42,902,877,442	+0.96	-4.58	-3.92
Materials	67,501,702,699	67,205,735,944	+0.44	-4.81	+10.03
Information Technology	132,855,628,140	132,320,847,188	+0.40	-2.76	+3.75
Financials	186,832,987,092	186,490,608,703	+0.18	-3.12	+6.09
Health Care	91,660,248,099	91,905,766,126	-0.27	-2.43	-1.85
Consumer Discretionary	144,833,880,273	145,346,921,786	-0.35	-4.90	+3.59
Utilities	23,049,212,379	23,277,927,109	-0.98	-5.63	-1.55