

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	39.52	39.06	+1.16	-2.16	-16.37
Americas	29.06	28.68	+1.33	+0.05	-20.86
EMEA	4.11	4.16	-1.27	-2.34	-21.84
Asia	16.22	16.11	+0.63	-2.49	+6.32

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	57.99	57.23	+1.33	+3.10	-5.61
Americas	47.41	46.85	+1.20	+3.46	-10.13
EMEA	40.59	41.27	-1.64	+4.77	-3.82
Asia	94.15	92.80	+1.45	+0.18	-6.47

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.72	4.70	+0.03	-0.01	+0.29
Americas	3.87	3.85	+0.02	-0.06	+0.09
EMEA	4.80	4.86	-0.05	-0.09	+0.04
Asia	10.35	10.24	+0.11	+0.41	+1.80

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,075,778,291,018	1,081,039,763,118	-0.49	-2.88	+0.73
Americas	660,898,330,053	666,688,041,460	-0.87	-4.02	-3.91
EMEA	149,598,793,154	151,746,128,142	-1.42	-4.38	-2.22
Asia	265,281,167,811	262,605,593,516	+1.02	+0.99	+16.75

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	22,771,857,438,914	23,016,809,575,463	-1.06	-2.68	-5.53
Americas	17,093,174,177,965	17,327,245,761,621	-1.35	-2.64	-6.26
EMEA	3,115,840,246,537	3,125,312,100,464	-0.30	-2.63	-3.01
Asia	2,562,843,014,412	2,564,251,713,377	-0.05	-3.01	-3.55

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	23,365,690,528	23,049,215,801	+1.37	-3.76	-5.28
Consumer Staples	52,400,661,432	51,790,241,962	+1.18	-2.18	-2.71
Energy	70,544,223,454	69,912,762,955	+0.90	-0.14	+6.09
Health Care	92,121,553,210	91,660,682,254	+0.50	-1.82	-1.38
Consumer Discretionary	144,797,603,042	144,839,253,706	-0.03	-5.02	+0.92
Financials	185,112,659,578	187,020,455,383	-1.02	-2.42	+3.29
Information Technology	131,460,745,875	132,855,601,888	-1.05	-3.10	+0.31
Industrials	144,020,409,758	145,906,964,224	-1.29	-1.83	+0.32
Real Estate	42,734,958,075	43,313,266,492	-1.34	-5.09	-9.48
Communication Services	53,092,807,153	53,890,305,801	-1.48	-4.89	-3.25
Materials	65,915,967,886	67,521,609,573	-2.38	-6.44	+3.83