

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	41.63	39.72	+4.83	+3.73	+20.64
Americas	32.42	30.29	+7.03	+8.26	+17.73
EMEA	4.07	4.10	-0.95	-13.21	-8.82
Asia	14.99	15.09	-0.66	-3.44	+23.93

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	57.90	58.00	-0.17	-0.36	+5.93
Americas	48.83	48.33	+1.04	-0.33	+11.82
EMEA	39.87	42.25	-5.63	+0.10	+0.97
Asia	99.10	98.36	+0.75	+4.66	+4.71

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.46	4.50	-0.04	-0.17	-0.15
Americas	3.84	3.86	-0.02	-0.06	-0.02
EMEA	4.72	4.74	-0.02	+0.15	-0.14
Asia	8.42	8.65	-0.23	-1.25	-0.94

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,037,908,366,583	1,039,196,283,790	-0.12	-0.68	-4.59
Americas	679,862,683,772	678,154,544,337	+0.25	+2.89	-1.68
EMEA	145,034,528,525	142,872,352,238	+1.51	-0.93	-3.08
Asia	213,011,154,285	218,169,387,215	-2.36	-10.44	-13.65

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	23,294,346,158,306	23,096,500,875,598	+0.86	+3.20	-1.30
Americas	17,692,482,296,614	17,560,832,049,483	+0.75	+4.60	-1.08
EMEA	3,070,632,581,094	3,013,362,995,378	+1.90	-4.00	-0.20
Asia	2,531,231,280,598	2,522,305,830,736	+0.35	+2.90	-4.03

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Consumer Discretionary	142,672,248,710	140,971,382,798	+1.21	-0.25	-0.96
Utilities	22,979,712,547	22,716,440,884	+1.16	+4.67	+0.81
Energy	60,682,057,220	60,389,709,064	+0.48	-2.76	-24.69
Materials	60,273,487,195	60,155,831,202	+0.20	-0.95	-15.53
Financials	180,921,018,766	180,641,743,890	+0.15	-1.70	+1.13
Information Technology	134,289,475,409	134,117,406,985	+0.13	+0.97	-1.42
Health Care	89,348,713,934	89,274,402,250	+0.08	-1.27	-2.35
Real Estate	39,846,501,368	39,868,358,334	-0.05	-1.10	-9.35
Industrials	133,533,361,883	134,392,431,506	-0.64	-1.86	-7.43
Communication Services	50,904,914,926	52,376,874,392	-2.81	-1.07	-9.01
Consumer Staples	47,515,819,285	49,183,085,142	-3.39	-5.88	-6.64