

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	42.55	43.31	-1.75	+0.50	+8.26
Americas	34.60	34.92	-0.91	+3.95	+24.53
EMEA	3.91	4.27	-8.36	-3.75	-12.94
Asia	13.20	13.75	-3.96	-9.72	-20.84

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	58.00	58.05	-0.08	-3.63	+2.50
Americas	48.87	48.84	+0.07	-5.87	+5.56
EMEA	38.76	39.07	-0.79	-1.96	+0.13
Asia	105.92	105.33	+0.56	+4.82	+12.55

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.34	4.32	+0.01	-0.06	-0.38
Americas	3.81	3.79	+0.02	+0.02	-0.07
EMEA	4.79	4.76	+0.04	+0.06	-0.11
Asia	7.50	7.56	-0.06	-0.66	-2.47

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	998,039,028,953	1,008,054,875,953	-0.99	-2.71	-8.77
Americas	668,508,193,854	674,135,690,409	-0.83	-0.46	-1.13
EMEA	144,257,370,318	144,529,922,323	-0.19	-0.51	-8.34
Asia	185,273,464,780	189,389,263,221	-2.17	-11.43	-28.86

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	23,009,030,610,494	23,316,767,429,656	-1.32	-1.46	-0.87
Americas	17,530,549,182,876	17,772,469,076,327	-1.36	-1.10	+0.81
EMEA	3,009,307,843,246	3,039,138,659,790	-0.98	-1.82	-6.27
Asia	2,469,173,584,371	2,505,159,693,539	-1.44	-3.60	-5.39

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	62,837,838,453	61,383,310,210	+2.37	+6.47	-8.91
Consumer Discretionary	136,570,792,066	137,154,534,009	-0.43	-1.87	-9.07
Information Technology	132,148,293,397	132,792,040,938	-0.48	-2.67	-1.50
Consumer Staples	44,999,122,873	45,308,208,767	-0.68	-3.38	-15.95
Communication Services	49,266,145,144	49,814,998,859	-1.10	-1.72	-10.51
Utilities	22,410,907,685	22,670,259,097	-1.14	-2.76	-5.78
Financials	172,156,840,157	174,957,510,333	-1.60	-3.98	-8.77
Health Care	83,788,768,619	85,216,885,666	-1.68	-3.81	-9.96
Real Estate	38,640,578,915	39,311,590,446	-1.71	-2.96	-12.49
Materials	58,261,652,891	59,379,618,116	-1.88	-3.14	-15.40
Industrials	126,305,255,659	129,975,225,020	-2.82	-5.94	-13.18