

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	41.65	40.86	+1.93	-3.54	+6.63
Americas	32.85	32.83	+0.08	-4.69	+14.55
EMEA	3.83	3.81	+0.69	-3.73	-7.85
Asia	14.21	13.36	+6.34	+2.10	-11.81

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	58.72	57.65	+1.86	+0.95	+2.60
Americas	49.60	48.32	+2.64	+1.27	+5.87
EMEA	38.64	38.74	-0.26	-0.25	-6.37
Asia	108.07	106.51	+1.47	+2.92	+16.45

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.40	4.39	+0.02	+0.08	-0.29
Americas	3.90	3.88	+0.02	+0.12	+0.05
EMEA	4.84	4.79	+0.05	+0.05	-0.01
Asia	7.42	7.44	-0.02	-0.24	-2.82

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	993,116,520,661	989,889,399,277	+0.33	-1.69	-8.13
Americas	668,338,688,177	666,132,718,372	+0.33	-0.59	+0.25
EMEA	143,081,918,258	141,777,177,576	+0.92	-1.81	-5.71
Asia	181,695,914,226	181,979,503,329	-0.16	-5.47	-30.81

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	22,547,751,102,741	22,571,743,520,715	-0.11	-3.39	-2.04
Americas	17,145,507,960,081	17,168,653,378,777	-0.13	-3.62	-1.05
EMEA	2,953,741,060,992	2,956,812,819,707	-0.10	-2.89	-5.50
Asia	2,448,502,081,668	2,446,277,322,231	+0.09	-2.40	-4.51

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Financials	176,069,281,850	171,154,282,084	+2.87	-0.04	-6.03
Communication Services	49,372,068,062	48,228,944,819	+2.37	+0.38	-8.39
Consumer Discretionary	136,085,763,018	135,954,475,162	+0.10	-1.05	-6.04
Information Technology	127,206,047,590	127,186,507,218	+0.02	-4.16	-4.26
Industrials	125,322,918,181	125,448,494,772	-0.10	-4.12	-14.10
Real Estate	37,810,141,793	37,932,491,687	-0.32	-3.66	-12.71
Materials	57,111,178,896	57,522,291,249	-0.71	-4.11	-15.43
Consumer Staples	44,566,173,233	44,966,418,561	-0.89	-2.14	-13.95
Health Care	83,157,607,046	83,927,942,954	-0.92	-2.76	-9.28
Utilities	21,589,309,210	21,855,903,900	-1.22	-5.59	-6.33
Energy	62,799,417,132	64,403,232,712	-2.49	+3.88	-10.17