

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	45.01	44.37	+1.43	+7.03	+12.14
Americas	38.10	37.58	+1.38	+12.25	+27.24
EMEA	3.73	3.71	+0.45	-0.91	-20.42
Asia	12.15	12.16	-0.08	-10.04	-21.72

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	61.10	60.71	+0.66	+0.70	+5.16
Americas	54.38	53.65	+1.36	+3.32	+11.00
EMEA	37.72	38.10	-0.99	-4.69	-5.29
Asia	103.32	103.46	-0.14	-4.46	+9.12

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.38	4.41	-0.03	-0.06	-0.25
Americas	3.83	3.88	-0.04	-0.11	-0.07
EMEA	4.95	4.89	+0.05	+0.06	+0.37
Asia	7.42	7.49	-0.06	+0.13	-2.25

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	979,285,002,773	979,290,506,349	-0.00	-2.24	-6.29
Americas	651,272,907,248	653,965,142,985	-0.41	-3.93	-1.43
EMEA	144,349,520,073	142,243,891,836	+1.48	-0.18	-1.40
Asia	183,662,575,452	183,081,471,528	+0.32	+2.51	-22.78

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	22,375,826,784,558	22,212,180,485,104	+0.74	-0.99	-0.87
Americas	16,984,713,209,882	16,861,115,352,230	+0.73	-1.16	+0.42
EMEA	2,916,885,464,809	2,906,066,863,268	+0.37	-1.37	-8.80
Asia	2,474,228,109,867	2,444,998,269,606	+1.20	+0.70	+0.58

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	24,311,853,444	23,744,395,439	+2.39	+11.24	+10.74
Consumer Discretionary	135,800,991,298	134,110,172,684	+1.26	-1.24	-5.06
Health Care	81,249,297,759	80,579,646,207	+0.83	-0.68	-10.22
Information Technology	120,488,769,539	119,976,244,163	+0.43	-5.02	-9.41
Industrials	128,324,668,992	128,043,781,253	+0.22	+2.61	-5.69
Materials	58,373,948,408	58,425,829,994	-0.09	+1.29	-4.07
Financials	168,809,449,624	169,286,221,005	-0.28	-9.01	-8.28
Consumer Staples	44,807,435,769	45,108,531,419	-0.67	+0.50	-11.25
Energy	61,267,999,861	61,906,792,038	-1.03	-1.51	-1.82
Communication Services	45,834,000,224	46,339,196,105	-1.09	-6.59	-10.93
Real Estate	39,525,437,706	40,255,772,087	-1.81	+3.52	-1.90