

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	55.81	57.93	-3.66	-1.44	+10.39
Americas	50.16	52.31	-4.11	+4.59	+16.42
EMEA	4.80	4.62	+3.90	-48.08	+21.99
Asia	9.80	9.76	+0.34	+11.83	-24.04

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	59.17	61.03	-3.05	-2.05	-3.98
Americas	52.00	54.56	-4.69	-0.98	-4.95
EMEA	40.11	39.82	+0.72	-14.10	+4.22
Asia	99.81	100.30	-0.49	-0.28	-4.44

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.31	4.32	-0.01	+0.04	-0.06
Americas	3.82	3.82	+0.00	+0.14	+0.00
EMEA	4.63	4.67	-0.04	-0.56	-0.35
Asia	7.36	7.43	-0.07	+0.09	-0.06

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,053,785,457,445	1,052,659,229,151	+0.11	+1.44	+4.79
Americas	710,347,621,460	705,899,148,160	+0.63	+4.38	+6.56
EMEA	148,451,914,548	149,589,520,090	-0.76	-10.38	-1.12
Asia	194,985,921,437	197,170,560,900	-1.11	+1.19	+3.23

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	24,442,558,057,324	24,342,077,674,417	+0.41	+0.55	+6.16
Americas	18,585,007,752,472	18,487,224,517,426	+0.53	+0.65	+6.43
EMEA	3,207,337,405,478	3,201,091,947,500	+0.20	+0.56	+6.39
Asia	2,650,212,899,374	2,653,761,209,491	-0.13	-0.10	+4.01

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Consumer Staples	50,615,137,777	49,018,325,962	+3.26	+5.52	+6.56
Energy	68,393,274,203	67,008,698,908	+2.07	+8.11	+8.36
Consumer Discretionary	148,236,467,757	145,747,062,686	+1.71	+5.13	+7.09
Health Care	88,390,551,387	87,524,292,566	+0.99	+0.76	+5.86
Communication Services	50,323,763,171	50,146,336,488	+0.35	+4.30	+4.52
Materials	65,495,156,752	65,425,628,010	+0.11	+8.67	+9.70
Industrials	140,092,405,599	140,734,644,246	-0.46	+0.27	+3.49
Financials	179,065,813,204	180,397,028,177	-0.74	+1.42	+4.87
Real Estate	42,118,072,564	42,700,805,439	-1.36	+4.79	+4.42
Information Technology	131,002,165,271	133,797,931,449	-2.09	-2.92	+5.50
Utilities	23,638,169,097	24,476,446,310	-3.42	-34.80	+0.34