

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	56.25	55.81	+0.78	+6.45	+5.17
Americas	50.86	50.16	+1.38	+5.50	+14.67
EMEA	4.91	4.80	+2.13	+10.30	+18.57
Asia	9.27	9.80	-5.36	+1.97	-36.43

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	58.81	59.17	-0.61	-0.89	-5.44
Americas	51.77	52.00	-0.44	-1.65	-5.12
EMEA	40.73	40.11	+1.55	+2.09	+5.49
Asia	99.14	99.81	-0.67	+0.53	-8.13

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.33	4.31	+0.02	+0.10	-0.09
Americas	3.85	3.82	+0.02	+0.15	-0.02
EMEA	4.68	4.63	+0.05	-0.12	-0.38
Asia	7.33	7.36	-0.03	+0.05	-0.10

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,065,595,441,274	1,053,785,457,575	+1.12	+3.59	+4.03
Americas	721,681,241,915	710,347,621,475	+1.60	+5.75	+6.26
EMEA	150,534,335,617	148,451,914,663	+1.40	-2.13	-1.63
Asia	193,379,863,742	194,985,921,437	-0.82	+0.48	+0.67

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	24,619,718,447,492	24,442,559,823,305	+0.72	+1.18	+6.11
Americas	18,766,189,011,173	18,585,010,966,177	+0.97	+1.51	+6.68
EMEA	3,214,563,674,707	3,207,335,957,753	+0.23	+0.39	+6.28
Asia	2,638,965,761,612	2,650,212,899,374	-0.42	-0.19	+2.02

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Real Estate	43,695,166,988	42,118,072,564	+3.74	+10.07	+6.54
Consumer Staples	52,031,878,735	50,615,137,777	+2.80	+8.19	+9.19
Energy	70,278,904,683	68,393,334,712	+2.76	+10.53	+12.62
Utilities	24,194,629,272	23,638,169,097	+2.35	-4.69	+1.85
Information Technology	133,957,494,045	131,002,598,295	+2.26	+2.78	+5.61
Health Care	89,769,223,298	88,390,551,387	+1.56	+2.28	+4.17
Industrials	141,644,174,823	140,092,405,599	+1.11	+1.34	+1.31
Consumer Discretionary	149,126,782,114	148,300,860,888	+0.56	+4.81	+4.73
Financials	179,802,177,964	179,065,815,361	+0.41	+0.28	+3.63
Communication Services	49,727,353,275	50,323,763,171	-1.19	+3.54	+0.83
Materials	61,990,298,485	65,430,574,150	-5.26	+2.77	+1.45