

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	56.11	53.86	+4.18	-4.42	-0.91
Americas	53.86	51.59	+4.42	-3.79	+12.31
EMEA	3.93	4.02	-2.28	-5.02	-57.53
Asia	7.56	7.60	-0.56	+0.73	-13.73

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	59.13	59.21	-0.14	-0.29	-2.13
Americas	54.67	54.64	+0.06	+0.89	+4.10
EMEA	39.30	39.20	+0.26	-1.95	-15.85
Asia	89.18	89.74	-0.63	-4.78	-10.90

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.24	4.24	-0.00	-0.16	-0.04
Americas	3.80	3.79	+0.02	-0.17	+0.12
EMEA	4.16	4.24	-0.08	-0.31	-1.03
Asia	7.48	7.49	-0.01	+0.15	+0.22

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,078,206,094,618	1,070,850,977,726	+0.69	-2.93	+3.79
Americas	738,328,259,353	727,975,095,841	+1.42	-3.54	+8.49
EMEA	138,787,564,133	141,219,767,584	-1.72	-6.46	-16.19
Asia	201,090,271,132	201,656,114,301	-0.28	+2.11	+4.36

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	25,439,539,279,087	25,251,011,551,136	+0.75	+0.64	+4.66
Americas	19,418,509,821,709	19,229,164,150,444	+0.98	+0.74	+5.16
EMEA	3,332,829,959,110	3,329,727,702,494	+0.09	+0.46	+4.50
Asia	2,688,199,498,268	2,692,119,698,199	-0.15	+0.12	+1.33

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Real Estate	44,095,266,457	42,914,299,639	+2.75	-6.41	+9.71
Health Care	96,684,712,033	94,863,201,543	+1.92	+0.90	+10.21
Energy	66,335,720,532	65,147,437,517	+1.82	-6.19	+4.86
Materials	63,749,449,556	62,750,929,444	+1.59	-0.77	+5.79
Consumer Discretionary	146,904,844,122	144,688,665,582	+1.53	-4.46	+4.18
Financials	181,730,445,232	179,641,602,438	+1.16	-1.29	+2.93
Communication Services	49,591,655,923	49,123,791,651	+0.95	-4.95	+2.78
Industrials	143,768,175,623	142,781,277,715	+0.69	-3.37	+2.90
Information Technology	143,294,710,983	142,324,632,307	+0.68	-0.90	+6.18
Consumer Staples	51,147,669,542	50,876,829,064	+0.53	+0.59	+6.63
Utilities	23,319,343,781	23,678,937,960	-1.52	-4.32	-35.72