

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	54.78	56.11	-2.36	+2.34	+3.68
Americas	52.44	53.86	-2.64	+3.17	+8.79
EMEA	4.02	3.93	+2.32	-0.24	-9.60
Asia	7.06	7.56	-6.63	-5.04	-22.39

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	58.61	59.13	-0.87	+1.28	-1.23
Americas	54.02	54.67	-1.18	+3.46	+2.62
EMEA	39.44	39.30	+0.36	-0.48	-1.17
Asia	88.44	89.18	-0.83	-4.66	-10.33

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.19	4.24	-0.05	-0.14	-0.04
Americas	3.74	3.80	-0.06	-0.13	+0.05
EMEA	4.16	4.16	-0.01	-0.34	-0.65
Asia	7.47	7.48	-0.01	+0.09	+0.19

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,067,316,935,589	1,078,206,094,486	-1.01	-2.24	+3.76
Americas	727,663,070,350	738,328,259,353	-1.44	-2.33	+6.63
EMEA	138,640,852,512	138,787,564,001	-0.11	-6.56	-9.83
Asia	201,013,012,727	201,090,271,132	-0.04	+1.35	+4.45

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	25,464,380,386,333	25,439,537,439,115	+0.10	+1.06	+4.65
Americas	19,436,717,181,221	19,418,507,951,528	+0.09	+1.18	+5.14
EMEA	3,335,339,923,937	3,332,829,989,319	+0.08	+1.13	+4.17
Asia	2,692,323,281,175	2,688,199,498,268	+0.15	+0.16	+1.82

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Financials	181,514,720,595	181,730,445,232	-0.12	-1.36	+1.24
Utilities	23,280,979,566	23,319,343,781	-0.16	-2.80	-8.39
Materials	63,506,107,692	63,749,477,767	-0.38	-0.32	+5.28
Energy	66,054,623,164	66,335,720,532	-0.42	-0.61	+3.88
Industrials	142,959,667,934	143,768,175,623	-0.56	-2.27	+2.28
Communication Services	49,198,232,292	49,591,655,923	-0.79	-2.38	+2.43
Health Care	95,833,217,367	96,684,712,033	-0.88	+0.20	+9.19
Consumer Staples	50,681,073,319	51,147,669,542	-0.91	+1.91	+5.38
Information Technology	141,357,497,529	143,294,710,983	-1.35	-0.53	+8.46
Consumer Discretionary	144,875,179,142	146,907,667,528	-1.38	-3.24	+1.83
Real Estate	43,473,234,084	44,095,266,457	-1.41	-3.48	+9.51