

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	48.77	50.84	-4.08	-14.04	-16.95
Americas	45.43	47.63	-4.62	-15.92	-13.99
EMEA	3.97	3.85	+3.05	+3.53	-20.23
Asia	7.09	7.04	+0.68	-1.25	-24.17

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	57.09	57.98	-1.54	-3.82	-7.39
Americas	51.54	52.65	-2.11	-5.42	-7.72
EMEA	39.53	39.37	+0.41	-0.97	-5.65
Asia	89.07	89.26	-0.22	-1.67	-9.96

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,001,561,488,167	1,006,248,518,908	-0.47	-6.97	-4.71
Americas	678,875,810,501	683,576,361,721	-0.69	-9.05	-5.37
EMEA	132,237,420,257	129,234,345,415	+2.32	+0.28	-8.93
Asia	190,448,257,409	193,437,811,772	-1.55	-3.97	+1.07

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.96	3.97	-0.01	-0.22	-0.32
Americas	3.51	3.53	-0.02	-0.27	-0.31
EMEA	3.99	3.92	+0.06	+0.06	-0.56
Asia	7.07	7.16	-0.09	-0.18	-0.08

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	25,321,648,737,230	25,353,300,393,701	-0.12	-1.89	+2.98
Americas	19,314,488,474,946	19,358,779,876,137	-0.23	-2.07	+2.94
EMEA	3,315,138,465,902	3,293,260,904,600	+0.66	-1.15	+3.82
Asia	2,692,021,796,382	2,701,259,612,964	-0.34	-1.55	+2.26

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	23,284,340,477	22,815,650,821	+2.05	-9.50	-0.06
Financials	174,641,777,647	172,692,608,764	+1.13	-5.22	+0.48
Materials	59,782,139,079	59,550,054,381	+0.39	-6.51	+2.48
Health Care	95,775,084,317	95,743,442,807	+0.03	-3.92	+8.35
Consumer Discretionary	135,612,548,632	136,048,941,630	-0.32	-5.04	-6.71
Industrials	132,366,072,335	132,831,751,495	-0.35	-7.68	-5.70
Consumer Staples	49,291,170,527	49,596,130,817	-0.61	-3.60	-0.57
Information Technology	128,009,323,051	129,568,247,572	-1.20	-7.93	-2.43
Communication Services	46,502,540,056	47,229,798,556	-1.54	-3.78	-21.24
Real Estate	38,360,294,493	39,404,134,339	-2.65	-19.94	-9.39
Energy	59,934,572,524	61,644,256,313	-2.77	-11.86	-19.25