

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	49.78	49.32	+0.93	-2.04	-12.00
Americas	46.70	45.91	+1.71	-2.70	-10.85
EMEA	3.95	3.99	-0.95	+9.90	+7.58
Asia	7.35	6.99	+5.13	+7.03	-20.84

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	57.21	57.48	-0.48	-1.85	-4.52
Americas	52.06	52.22	-0.30	-1.06	-3.91
EMEA	39.81	40.05	-0.59	-3.59	+2.46
Asia	88.89	88.61	+0.32	-0.81	-8.54

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.92	3.93	-0.01	-0.13	-0.27
Americas	3.48	3.48	-0.00	-0.14	-0.25
EMEA	4.14	4.06	+0.08	+0.20	-0.30
Asia	6.87	7.02	-0.15	-0.43	-0.30

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,003,285,332,072	997,376,278,202	+0.59	-3.64	-3.11
Americas	681,147,766,839	673,614,005,145	+1.12	-4.14	-3.01
EMEA	136,556,244,563	134,538,306,837	+1.50	+4.09	-5.12
Asia	185,581,320,670	189,223,966,221	-1.93	-6.98	-1.93

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	25,591,142,688,048	25,382,424,287,583	+0.82	-0.45	+3.56
Americas	19,591,417,385,072	19,371,011,060,188	+1.14	-0.26	+4.03
EMEA	3,299,818,412,541	3,317,157,176,333	-0.52	-1.05	+1.80
Asia	2,699,906,890,435	2,694,256,051,063	+0.21	-1.13	+2.35

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	26,709,408,570	25,548,561,862	+4.54	+14.97	+15.60
Information Technology	128,344,127,217	126,463,762,543	+1.49	-3.74	-3.37
Health Care	96,972,610,941	95,710,300,810	+1.32	+1.07	+9.79
Financials	175,338,854,142	173,601,554,412	+1.00	-4.22	+0.32
Communication Services	47,028,312,764	46,568,819,474	+0.99	-1.36	-6.89
Real Estate	37,813,992,945	37,549,616,267	+0.70	-12.56	-10.85
Consumer Discretionary	135,613,306,119	135,511,031,075	+0.08	-3.51	-6.20
Materials	59,364,416,517	59,521,420,876	-0.26	-5.01	+2.98
Industrials	130,137,088,190	130,805,513,891	-0.51	-6.23	-7.03
Consumer Staples	48,480,221,399	48,745,173,176	-0.54	-2.44	-1.40
Energy	58,314,888,938	59,383,317,249	-1.80	-8.34	-13.43