

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	51.04	49.00	+4.17	+2.58	-14.92
Americas	47.35	45.22	+4.72	+3.24	-16.22
EMEA	6.56	6.54	+0.33	-1.10	+4.90
Asia	8.97	9.83	-8.79	-7.48	+10.17

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	60.53	60.39	+0.23	-0.74	-5.38
Americas	52.46	51.59	+1.68	+3.56	-10.46
EMEA	41.64	41.98	-0.82	-11.25	-8.69
Asia	111.72	113.94	-1.95	-4.10	+4.84

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.04	4.05	-0.01	+0.07	-0.01
Americas	3.40	3.43	-0.03	+0.09	+0.04
EMEA	5.77	5.69	+0.09	-0.13	-0.61
Asia	6.59	6.60	-0.01	+0.18	+0.26

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,113,993,201,798	1,116,741,645,355	-0.25	+1.36	+1.29
Americas	720,057,979,205	727,410,768,018	-1.01	+2.17	+2.14
EMEA	204,811,800,684	200,752,680,109	+2.02	-2.49	-4.13
Asia	189,123,421,909	188,578,197,229	+0.29	+2.62	+4.37

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27,600,644,462,862	27,584,523,236,167	+0.06	-0.45	+1.52
Americas	21,182,711,595,143	21,196,283,715,927	-0.06	-0.53	+0.97
EMEA	3,547,161,422,509	3,530,749,284,336	+0.46	-0.25	+6.05
Asia	2,870,771,445,209	2,857,490,235,904	+0.46	-0.13	+0.25

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Consumer Staples	56,523,885,080	54,603,431,451	+3.52	+7.15	+5.63
Health Care	91,651,726,096	90,527,724,154	+1.24	+3.05	-4.99
Industrials	150,255,729,979	149,588,216,693	+0.45	+0.78	+5.18
Information Technology	142,459,142,976	141,952,407,285	+0.36	+1.72	+10.12
Communication Services	55,327,987,349	55,343,787,984	-0.03	+7.78	+10.60
Consumer Discretionary	136,965,752,516	137,208,069,018	-0.18	+0.90	-1.23
Financials	179,687,232,930	181,061,132,533	-0.76	-6.22	-9.71
Real Estate	38,804,696,731	39,356,963,779	-1.40	+0.24	-3.40
Materials	70,162,205,726	71,395,898,611	-1.73	-0.21	+2.69
Energy	73,261,044,713	75,773,416,638	-3.32	+9.10	+4.15
Utilities	38,730,864,971	40,175,793,137	-3.60	+9.23	+15.01