

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	57.65	57.14	+0.90	-10.72	-18.79
Americas	53.50	53.42	+0.15	-12.23	-20.10
EMEA	5.70	5.58	+2.16	+2.05	-4.15
Asia	7.14	7.19	-0.73	-1.82	-29.58

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	62.67	62.78	-0.18	-3.75	-11.22
Americas	58.30	58.59	-0.50	-5.34	-11.10
EMEA	41.27	41.16	+0.27	-2.85	-6.42
Asia	94.73	94.28	+0.48	-1.13	-14.56

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.73	3.70	+0.03	+0.03	+0.21
Americas	3.20	3.17	+0.03	-0.00	+0.16
EMEA	4.41	4.38	+0.03	+0.06	+0.13
Asia	7.00	6.95	+0.05	+0.22	+0.73

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,049,372,078,236	1,027,394,040,002	+2.14	+4.37	+1.99
Americas	699,102,846,625	682,683,286,351	+2.41	+3.76	+1.26
EMEA	152,901,614,284	150,612,374,046	+1.52	+4.50	+0.34
Asia	197,367,617,326	194,098,379,606	+1.68	+6.51	+6.06

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28,157,143,115,362	27,794,977,695,525	+1.30	+3.66	-3.84
Americas	21,869,710,364,269	21,564,386,371,859	+1.42	+3.82	-3.88
EMEA	3,469,299,575,828	3,437,969,882,311	+0.91	+3.10	-2.68
Asia	2,818,133,175,265	2,792,621,441,355	+0.91	+3.12	-4.97

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	33,924,891,842	31,868,053,011	+6.45	+11.93	+13.48
Consumer Discretionary	146,710,333,512	138,803,173,892	+5.70	+8.05	+6.30
Consumer Staples	55,742,777,439	53,815,416,535	+3.58	+6.02	+8.36
Materials	59,014,356,088	57,583,087,348	+2.49	+3.70	-4.64
Industrials	144,084,406,226	140,728,238,024	+2.38	+5.24	+1.30
Information Technology	130,913,713,061	128,069,682,664	+2.22	+6.72	-6.60
Health Care	95,828,904,882	94,134,558,902	+1.80	+1.80	+4.42
Communication Services	57,547,605,283	56,795,704,839	+1.32	+2.03	+3.37
Energy	67,170,437,037	66,643,566,272	+0.79	+15.94	+14.61
Real Estate	40,540,586,238	40,260,184,083	+0.70	+3.22	+3.00
Financials	142,130,730,631	143,404,644,946	-0.89	-2.77	-5.44