

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	68.20	68.49	-0.41	+3.97	+39.82
Americas	64.87	65.04	-0.25	+4.17	+43.45
EMEA	6.19	6.57	-5.72	-4.38	+12.88
Asia	7.69	7.78	-1.14	-5.62	-19.49

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	72.04	69.13	+4.20	+4.04	+6.59
Americas	70.16	65.74	+6.73	+9.55	+16.27
EMEA	43.50	44.07	-1.31	-7.29	-2.09
Asia	101.98	102.10	-0.12	-6.02	-9.63

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,012,807,672,773	1,015,093,759,543	-0.23	-0.52	-3.87
Americas	677,562,409,061	675,969,264,533	+0.24	-0.70	-3.28
EMEA	149,958,218,918	153,191,138,548	-2.11	-4.20	-5.98
Asia	185,287,044,793	185,933,356,462	-0.35	+3.34	-4.27

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.57	3.57	-0.00	+0.04	-0.17
Americas	3.08	3.07	+0.01	+0.03	-0.13
EMEA	4.29	4.37	-0.08	-0.14	-0.33
Asia	6.52	6.52	-0.00	+0.32	-0.28

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28,361,245,167,797	28,399,372,517,270	-0.13	-1.59	+0.69
Americas	22,025,981,302,578	22,041,857,258,202	-0.07	-1.65	+0.70
EMEA	3,493,584,296,303	3,506,240,222,635	-0.36	-1.10	+1.32
Asia	2,841,679,568,916	2,851,275,036,433	-0.34	-1.73	-0.16

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Real Estate	41,432,907,332	39,788,060,819	+4.13	+8.25	+4.14
Consumer Discretionary	134,407,383,409	133,698,500,450	+0.53	-0.96	-1.18
Energy	56,326,306,646	56,263,359,959	+0.11	-3.48	-15.77
Health Care	92,818,540,625	93,026,707,830	-0.22	+2.58	+1.04
Materials	57,960,851,148	58,221,200,132	-0.45	-0.71	-7.85
Industrials	140,303,729,829	141,270,630,804	-0.68	+1.19	-0.56
Consumer Staples	50,594,444,075	50,954,389,268	-0.71	+1.29	-9.84
Communication Services	55,492,561,229	56,078,322,525	-1.04	-0.21	+1.73
Utilities	32,823,983,878	33,172,186,653	-1.05	+0.97	+6.57
Financials	151,637,953,797	153,396,932,815	-1.15	-3.32	-4.49
Information Technology	128,400,628,820	130,190,722,448	-1.37	-5.66	-9.70