

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	66.44	68.20	-2.58	-6.06	+21.43
Americas	61.49	64.87	-5.22	-9.40	+18.82
EMEA	6.09	6.19	-1.74	+5.63	+6.72
Asia	9.61	7.69	+24.92	+23.35	-1.06

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	67.55	72.04	-6.22	-4.36	+3.21
Americas	63.59	70.16	-9.38	-4.59	+11.00
EMEA	43.17	43.50	-0.76	-4.37	-3.81
Asia	101.10	101.98	-0.86	-6.45	-10.88

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,017,620,753,393	1,012,807,672,773	+0.48	-0.86	-4.22
Americas	679,987,665,840	677,562,409,061	+0.36	-1.57	-4.58
EMEA	148,909,288,047	149,958,218,918	-0.70	-4.46	-6.91
Asia	188,723,799,506	185,287,044,793	+1.85	+5.00	-0.62

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.58	3.57	+0.01	+0.01	-0.16
Americas	3.09	3.08	+0.02	-0.01	-0.14
EMEA	4.25	4.29	-0.04	-0.17	-0.38
Asia	6.50	6.52	-0.02	+0.27	-0.12

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28,402,286,230,548	28,361,245,167,797	+0.14	-1.07	+0.12
Americas	21,994,036,993,486	22,025,981,302,578	-0.15	-1.36	-0.22
EMEA	3,505,690,809,477	3,493,584,296,303	+0.35	-0.64	+1.39
Asia	2,902,558,427,585	2,841,679,568,916	+2.14	+0.66	+1.20

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	58,357,648,021	56,326,306,646	+3.61	+2.19	-11.56
Utilities	33,460,904,515	32,823,983,878	+1.94	+1.70	+5.75
Consumer Discretionary	135,319,616,524	134,407,383,409	+0.68	-0.79	-3.24
Consumer Staples	50,887,812,163	50,594,444,075	+0.58	+1.68	-9.41
Health Care	93,354,963,332	92,818,540,625	+0.58	+0.76	+2.73
Communication Services	55,794,869,721	55,492,561,229	+0.54	-0.98	+0.51
Real Estate	41,656,641,580	41,432,907,332	+0.54	+7.67	+5.51
Materials	58,185,713,315	57,960,851,148	+0.39	-0.76	-7.53
Industrials	140,625,941,497	140,303,729,829	+0.23	+0.53	-0.36
Financials	151,967,689,895	151,637,953,797	+0.22	-3.94	-5.42
Information Technology	127,541,215,595	128,400,628,820	-0.67	-6.07	-11.02