

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	41.37	42.94	-3.66	+0.11	-7.81
Americas	37.30	38.94	-4.21	+1.53	-12.05
EMEA	4.63	4.51	+2.53	+3.76	-18.25
Asia	8.88	8.95	-0.75	-10.68	+23.54

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	56.93	57.65	-1.25	+1.19	+3.54
Americas	48.37	49.73	-2.74	+1.19	+0.75
EMEA	38.44	38.47	-0.07	-0.21	-5.79
Asia	105.19	103.54	+1.60	+5.82	+22.67

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.49	3.51	-0.02	-0.10	-0.48
Americas	2.99	2.98	+0.00	-0.04	-0.27
EMEA	4.51	4.57	-0.06	-0.03	-0.33
Asia	6.35	6.52	-0.17	-0.58	-2.18

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,064,758,860,704	1,067,011,211,803	-0.21	-1.64	-9.41
Americas	714,458,902,598	713,019,205,306	+0.20	+0.22	-4.49
EMEA	161,632,222,547	162,873,793,549	-0.76	-0.76	-8.38
Asia	188,667,735,559	191,118,212,949	-1.28	-8.74	-24.79

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30,470,718,808,112	30,391,951,486,072	+0.26	+1.11	+3.05
Americas	23,914,760,165,660	23,897,095,485,297	+0.07	+1.48	+4.05
EMEA	3,583,949,969,202	3,563,267,298,465	+0.58	-0.08	-1.67
Asia	2,972,008,673,250	2,931,588,702,310	+1.38	-0.43	+1.08

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Consumer Staples	53,308,340,371	52,565,416,344	+1.41	-2.27	-5.40
Energy	61,832,733,227	61,123,124,649	+1.16	+0.13	-19.90
Health Care	98,664,605,491	97,646,239,767	+1.04	+0.97	-6.87
Information Technology	145,554,243,683	144,879,172,130	+0.47	-1.38	-0.03
Communication Services	54,311,915,141	54,286,261,108	+0.05	-3.17	-12.50
Real Estate	39,413,238,008	39,449,424,995	-0.09	-1.23	-16.42
Utilities	32,834,170,241	32,874,301,226	-0.12	+3.97	-6.21
Financials	163,343,612,988	163,858,840,435	-0.31	+0.22	-5.51
Consumer Discretionary	133,003,319,117	134,251,840,594	-0.93	-4.62	-15.95
Materials	60,001,829,800	60,587,660,417	-0.97	-2.29	-7.80
Industrials	144,719,000,834	146,535,086,532	-1.24	-2.07	-12.99