

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	43.17	44.20	-2.32	-10.56	+11.58
Americas	39.49	40.04	-1.37	-12.09	+15.23
EMEA	3.85	3.86	-0.38	-0.58	-16.43
Asia	9.06	9.70	-6.60	-0.45	-1.34

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	60.24	60.01	+0.38	-1.66	+11.07
Americas	52.38	51.86	+1.00	-2.88	+15.28
EMEA	39.59	39.65	-0.13	+2.00	+3.43
Asia	109.72	110.40	-0.62	-1.46	+18.83

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.46	3.46	+0.01	-0.04	-0.26
Americas	2.99	2.99	+0.00	-0.05	-0.07
EMEA	4.48	4.46	+0.01	-0.03	-0.17
Asia	6.03	6.02	+0.01	-0.06	-1.67

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,027,873,045,645	1,022,890,665,341	+0.49	-2.57	-8.23
Americas	695,784,185,877	693,984,875,993	+0.26	-3.26	-2.98
EMEA	156,321,416,618	154,296,546,741	+1.31	-1.85	-6.53
Asia	175,767,443,150	174,609,242,607	+0.66	-0.40	-25.42

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29,689,975,909,852	29,592,570,869,251	+0.33	-1.45	-1.31
Americas	23,282,613,569,489	23,235,710,133,867	+0.20	-1.73	-0.60
EMEA	3,491,256,591,349	3,456,385,376,910	+1.01	-1.26	-2.96
Asia	2,916,105,749,014	2,900,475,358,474	+0.54	+0.59	-4.79

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Communication Services	54,184,496,662	53,091,778,165	+2.06	+0.57	-6.95
Health Care	94,049,291,302	92,293,282,312	+1.90	-2.74	-6.41
Financials	152,999,728,081	150,790,630,819	+1.47	-2.10	-11.16
Consumer Discretionary	130,714,574,061	129,044,549,096	+1.29	-1.38	-10.35
Consumer Staples	51,295,248,874	50,867,165,705	+0.84	-1.34	-11.08
Materials	58,822,224,433	58,356,255,252	+0.80	-2.32	-7.39
Industrials	134,784,998,111	133,762,645,793	+0.76	-3.83	-12.07
Energy	60,547,106,113	60,209,468,363	+0.56	-1.00	-6.87
Information Technology	138,211,805,389	138,676,062,821	-0.33	-5.58	-6.11
Real Estate	37,825,338,028	38,641,087,465	-2.11	-5.22	-10.76
Utilities	32,088,400,822	35,115,215,195	-8.62	-4.11	-3.33