

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	44.10	43.17	+2.16	-7.82	+15.24
Americas	39.70	39.49	+0.53	-10.26	+15.82
EMEA	3.95	3.85	+2.68	-3.71	-14.42
Asia	9.83	9.06	+8.50	+7.78	+9.22

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	60.45	60.24	+0.35	-1.49	+10.80
Americas	52.63	52.38	+0.48	-2.58	+14.90
EMEA	39.00	39.59	-1.50	+0.20	+0.53
Asia	110.22	109.72	+0.46	-0.85	+17.16

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.45	3.46	-0.01	-0.01	-0.24
Americas	2.96	2.99	-0.03	-0.03	-0.11
EMEA	4.54	4.48	+0.07	+0.05	-0.00
Asia	6.03	6.03	-0.00	-0.04	-1.49

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,025,838,619,764	1,027,873,045,645	-0.20	-1.81	-6.80
Americas	689,735,560,312	695,784,185,877	-0.87	-2.79	-3.39
EMEA	159,146,207,821	156,321,416,618	+1.81	+0.06	-2.64
Asia	176,956,851,630	175,767,443,150	+0.68	+0.44	-20.75

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29,744,627,514,563	29,689,984,944,622	+0.18	-1.50	-0.32
Americas	23,305,778,425,358	23,282,613,804,532	+0.10	-1.88	+0.12
EMEA	3,502,711,386,918	3,491,265,391,076	+0.33	-1.06	-2.54
Asia	2,936,137,702,287	2,916,105,749,014	+0.69	+1.03	-1.10

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	33,152,204,749	32,089,097,904	+3.31	-2.19	+4.11
Energy	61,513,494,467	60,547,322,954	+1.60	+2.48	-4.86
Communication Services	54,798,356,344	54,184,496,662	+1.13	+2.74	-3.40
Materials	59,235,843,383	58,827,179,510	+0.69	-1.35	-5.27
Consumer Staples	51,500,007,829	51,295,248,874	+0.40	+0.03	-7.65
Health Care	94,351,546,862	94,049,291,302	+0.32	-0.21	-4.87
Financials	153,199,333,553	152,999,728,081	+0.13	-2.15	-9.33
Consumer Discretionary	130,421,454,020	130,714,637,602	-0.22	-1.08	-8.94
Industrials	134,129,196,778	134,784,998,111	-0.49	-2.58	-10.72
Real Estate	37,586,418,378	37,825,338,028	-0.63	-5.54	-8.68
Information Technology	136,406,255,290	138,211,932,007	-1.31	-7.04	-7.17