

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	27.18	25.89	+4.98	-37.27	-35.55
Americas	24.13	22.89	+5.44	-38.90	-36.81
EMEA	3.39	3.48	-2.67	-1.97	-2.44
Asia	7.80	7.93	-1.67	-9.65	-8.34

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	50.72	50.47	+0.50	-9.17	-10.68
Americas	39.54	39.59	-0.12	-14.27	-17.04
EMEA	38.90	38.87	+0.08	-11.24	-2.45
Asia	105.84	104.87	+0.93	+0.60	-4.24

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.50	3.49	+0.01	+0.01	-0.05
Americas	3.07	3.07	+0.00	+0.01	+0.01
EMEA	4.23	4.21	+0.02	+0.01	-0.68
Asia	6.27	6.23	+0.03	+0.02	+0.16

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,076,140,449,975	1,080,740,264,959	-0.43	-1.16	-0.36
Americas	749,476,269,826	755,142,248,822	-0.75	-1.22	+1.36
EMEA	143,828,349,016	143,901,939,074	-0.05	-1.01	-12.12
Asia	182,835,831,133	181,696,077,063	+0.63	-1.03	+3.31

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30,708,077,348,624	30,935,139,737,389	-0.73	-1.39	+1.05
Americas	24,389,943,789,807	24,603,627,530,193	-0.87	-1.40	+0.97
EMEA	3,400,997,118,788	3,417,109,455,274	-0.47	-1.32	+1.95
Asia	2,917,136,440,029	2,914,402,751,923	+0.09	-1.38	+0.69

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Consumer Discretionary	142,727,958,668	141,667,530,235	+0.75	+0.06	+6.61
Utilities	33,130,140,364	33,074,189,748	+0.17	-1.79	-17.75
Industrials	139,717,736,421	139,745,081,537	-0.02	-0.93	+0.34
Health Care	89,821,978,255	89,842,130,865	-0.02	-1.99	-2.10
Information Technology	164,304,423,682	164,860,341,529	-0.34	+0.35	+12.10
Communication Services	57,788,601,565	58,265,070,811	-0.82	-9.44	+1.40
Materials	53,937,771,803	54,419,192,389	-0.88	-2.00	-6.36
Financials	149,732,345,552	151,493,690,748	-1.16	+1.02	-9.43
Consumer Staples	56,659,245,165	57,473,365,820	-1.42	+0.74	+1.71
Real Estate	36,462,875,337	37,102,581,920	-1.72	-2.23	-5.55
Energy	69,425,524,535	71,287,475,807	-2.61	-9.87	-3.18