

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	34.73	35.50	-2.16	-2.37	+10.36
Americas	29.13	29.99	-2.89	-8.71	+1.89
EMEA	4.06	3.96	+2.41	+13.98	+11.39
Asia	10.91	11.07	-1.51	+20.36	+27.26

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	53.78	54.28	-0.91	-0.39	+2.79
Americas	42.52	42.84	-0.74	-3.22	+0.71
EMEA	38.76	39.53	-1.93	+0.72	-0.77
Asia	102.77	104.15	-1.33	+0.20	-0.43

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.79	3.77	+0.02	+0.11	+0.29
Americas	3.16	3.15	+0.01	+0.05	+0.15
EMEA	4.81	4.81	+0.00	+0.15	+0.31
Asia	7.56	7.43	+0.13	+0.51	+1.11

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,169,593,628,851	1,169,332,703,720	+0.02	+0.67	+7.02
Americas	763,246,647,150	765,900,004,232	-0.35	-1.50	+2.33
EMEA	176,678,873,831	175,755,391,176	+0.53	+2.98	+11.94
Asia	229,668,107,870	227,677,308,312	+0.87	+6.67	+21.41

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30,857,918,575,168	31,053,726,498,695	-0.63	-2.37	-1.16
Americas	24,146,642,217,142	24,335,068,839,208	-0.77	-2.92	-2.57
EMEA	3,673,527,408,723	3,656,079,011,450	+0.48	-0.23	+4.80
Asia	3,037,748,949,302	3,062,578,648,038	-0.81	-0.50	+3.63

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Real Estate	42,951,323,286	41,750,572,295	+2.88	+7.94	+14.72
Utilities	34,806,564,787	34,070,740,698	+2.16	-12.09	+5.40
Consumer Staples	64,697,408,596	63,401,693,276	+2.04	+9.55	+11.52
Financials	182,042,780,604	179,608,314,557	+1.36	+0.76	+12.02
Health Care	105,627,236,064	104,512,837,370	+1.07	+3.41	+5.70
Materials	60,115,483,753	59,925,867,062	+0.32	+4.24	+3.32
Energy	70,138,505,906	69,946,588,798	+0.27	-2.10	+3.31
Communication Services	68,202,182,502	68,136,799,487	+0.10	+0.30	+18.58
Industrials	154,373,859,163	155,099,844,714	-0.47	-0.96	+6.26
Consumer Discretionary	144,244,528,345	144,928,243,811	-0.47	+1.35	+6.90
Information Technology	155,438,987,611	159,894,326,492	-2.79	-3.27	-1.83