

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	36.75	41.54	-11.51	-41.32	+8.59
Americas	30.35	31.96	-5.04	-46.30	-2.30
EMEA	4.54	3.85	+18.00	+10.56	+30.65
Asia	10.23	14.16	-27.72	-12.50	+16.79

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	52.88	57.17	-7.49	-14.67	-0.27
Americas	42.29	46.99	-10.01	-22.87	-1.80
EMEA	38.69	37.72	+2.58	+1.73	+0.46
Asia	98.22	104.78	-6.26	-5.64	-3.69

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.97	3.94	+0.03	+0.13	+0.42
Americas	3.27	3.25	+0.02	+0.07	+0.24
EMEA	5.16	5.05	+0.11	+0.31	+0.66
Asia	7.85	7.90	-0.05	+0.24	+1.12

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,205,584,902,221	1,186,216,897,980	+1.63	+2.40	+8.30
Americas	769,571,794,809	759,998,162,162	+1.26	+0.39	+2.21
EMEA	195,109,921,528	187,302,009,217	+4.17	+9.02	+22.16
Asia	240,903,185,884	238,916,726,601	+0.83	+3.92	+20.11

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30,389,090,103,282	30,110,491,207,194	+0.93	-1.08	-3.26
Americas	23,537,445,740,575	23,378,962,076,901	+0.68	-1.87	-5.40
EMEA	3,781,576,026,516	3,706,185,463,006	+2.03	+2.44	+6.54
Asia	3,070,068,336,191	3,025,343,667,287	+1.48	+0.79	+2.95

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Consumer Discretionary	152,221,040,713	147,125,886,273	+3.46	+2.59	+11.32
Information Technology	154,368,161,594	149,229,133,060	+3.44	+1.48	-3.46
Industrials	161,912,809,619	158,108,277,853	+2.41	+4.19	+8.15
Materials	63,862,840,211	62,622,996,581	+1.98	+0.55	+10.08
Financials	195,847,340,259	193,155,508,368	+1.39	+6.53	+19.38
Communication Services	68,693,073,315	67,885,507,669	+1.19	+1.13	+4.54
Real Estate	43,970,197,557	43,733,785,992	+0.54	+0.28	+16.78
Utilities	34,947,749,854	34,813,858,558	+0.38	-2.59	+5.16
Health Care	109,581,755,511	109,443,574,022	+0.13	+3.68	+6.47
Energy	71,932,124,895	71,928,444,162	+0.01	-0.06	+7.46
Consumer Staples	65,076,359,165	65,172,769,899	-0.15	-0.04	+14.75