

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	36.25	36.75	-1.36	-0.18	+6.49
Americas	29.45	30.35	-2.99	-3.94	-5.10
EMEA	4.61	4.54	+1.50	+9.59	+31.67
Asia	10.86	10.23	+6.16	-0.65	+15.18

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	52.86	52.88	-0.04	-1.57	-0.24
Americas	41.94	42.29	-0.82	-1.44	-2.14
EMEA	39.32	38.69	+1.63	+2.17	+1.06
Asia	98.43	98.22	+0.22	-4.35	-3.24

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.02	3.97	+0.05	+0.12	+0.47
Americas	3.31	3.27	+0.04	+0.05	+0.28
EMEA	5.21	5.16	+0.05	+0.33	+0.69
Asia	7.98	7.85	+0.13	+0.22	+1.18

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,208,086,640,698	1,205,584,902,221	+0.21	+2.12	+8.21
Americas	767,799,748,165	769,571,794,809	-0.23	-0.83	+2.08
EMEA	197,631,150,647	195,109,921,528	+1.29	+10.85	+22.54
Asia	242,655,741,886	240,903,185,884	+0.73	+5.28	+19.57

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30,057,684,010,971	30,389,090,103,282	-1.09	-1.02	-4.35
Americas	23,224,860,930,070	23,537,445,740,575	-1.33	-2.18	-6.64
EMEA	3,790,941,599,444	3,781,576,026,516	+0.25	+3.80	+6.36
Asia	3,041,881,481,457	3,070,068,336,191	-0.92	+2.32	+1.93

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Communication Services	70,569,601,068	68,693,417,637	+2.73	+4.03	+7.35
Energy	73,183,935,433	71,932,124,895	+1.74	-1.18	+10.45
Industrials	164,477,891,570	161,912,840,140	+1.58	+4.22	+7.87
Consumer Staples	66,036,136,522	65,076,359,165	+1.47	+1.27	+15.20
Materials	64,788,732,524	63,862,898,811	+1.45	+1.96	+12.52
Health Care	110,539,165,462	109,581,755,511	+0.87	+4.40	+8.76
Utilities	35,185,352,340	34,947,749,854	+0.68	-2.36	+3.95
Consumer Discretionary	153,099,238,276	152,221,040,713	+0.58	+3.83	+11.27
Financials	195,027,903,102	195,847,340,259	-0.42	+3.85	+18.36
Real Estate	43,303,128,415	43,970,197,557	-1.52	-3.34	+12.82
Information Technology	150,606,061,290	154,368,405,699	-2.44	+1.18	-5.97