

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	35.01	36.59	-4.32	-3.44	-10.61
Americas	28.74	28.68	+0.22	-2.39	-19.01
EMEA	3.43	5.59	-38.60	-25.64	-4.49
Asia	11.80	11.51	+2.56	+8.66	+24.52

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	52.18	52.54	-0.68	-1.30	-6.66
Americas	41.67	41.66	+0.02	-0.65	-11.92
EMEA	36.15	39.29	-8.00	-8.06	-6.82
Asia	95.13	95.62	-0.51	-3.35	-7.62

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.25	4.19	+0.06	+0.23	+0.52
Americas	3.45	3.42	+0.03	+0.15	+0.24
EMEA	5.41	5.36	+0.05	+0.19	+0.76
Asia	8.74	8.58	+0.16	+0.77	+1.88

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,232,934,449,730	1,227,145,326,174	+0.47	+2.06	+4.43
Americas	771,949,384,817	773,505,415,295	-0.20	+0.54	-3.71
EMEA	198,270,073,700	197,719,958,309	+0.28	+0.32	+16.16
Asia	262,714,991,212	255,919,952,570	+2.66	+8.27	+26.13

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29,039,311,321,465	29,308,541,256,696	-0.92	-3.39	-8.32
Americas	22,367,737,034,184	22,636,187,611,735	-1.19	-3.69	-10.42
EMEA	3,667,080,573,218	3,689,785,421,022	-0.62	-3.27	-0.11
Asia	3,004,493,714,063	2,982,568,223,940	+0.74	-1.23	-0.92

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	82,844,465,353	81,181,973,288	+2.05	+13.20	+5.56
Industrials	168,346,315,977	166,222,558,925	+1.28	+2.35	+8.08
Health Care	114,232,065,684	113,296,237,568	+0.83	+3.34	+6.47
Financials	198,630,337,280	197,247,218,931	+0.70	+1.85	+10.83
Consumer Staples	65,376,679,811	65,009,134,429	+0.57	-1.00	+8.93
Materials	68,478,143,042	68,210,076,734	+0.39	+5.69	+16.77
Utilities	35,193,747,544	35,196,161,386	-0.01	+0.02	-12.76
Information Technology	152,012,028,012	152,092,875,065	-0.05	+0.93	-7.42
Communication Services	73,088,168,218	73,163,939,258	-0.10	+3.57	+6.57
Consumer Discretionary	148,433,843,337	149,370,368,317	-0.63	-3.05	+4.16
Real Estate	43,418,165,402	43,893,595,665	-1.08	+0.27	+7.89