

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 Change (%)
Global	39.23	38.52	+1.84
Americas	30.07	29.50	+1.93
EMEA	9.08	8.63	+5.21
Asia	10.68	10.31	+3.59

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD Change (%)
Global	54.29	53.82	+0.88
Americas	50.15	49.79	+0.72
EMEA	44.25	43.67	+1.33
Asia	72.74	71.88	+1.19

Utilization (%)

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

	Current Value	Previous Value	DoD Change (%)
Global	8.68	8.83	-0.14
Americas	7.25	7.42	-0.17
EMEA	10.01	10.15	-0.14
Asia	12.54	12.48	+0.07

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD Change (%)
Global	940,119,295,174	933,204,576,364	+0.74
Americas	498,509,883,926	497,148,432,378	+0.27
EMEA	213,453,917,941	208,253,766,660	+2.50
Asia	228,155,493,306	227,802,377,327	+0.16

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD Change (%)
Global	10,825,548,547,167	10,573,199,081,310	+2.39
Americas	6,875,296,568,742	6,696,222,032,816	+2.67
EMEA	2,131,523,617,018	2,051,349,760,305	+3.91
Asia	1,818,728,361,407	1,825,627,288,189	-0.38

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD Change (%)
Consumer Discretionary	124,225,547,009	121,215,689,657	+2.48
Energy	35,696,762,473	34,871,649,847	+2.37
Financials	109,705,571,648	107,279,457,586	+2.26
Utilities	24,382,000,000	24,035,856,253	+1.44
Industrials	106,164,637,961	105,000,116,074	+1.11
Materials	50,812,117,392	50,291,774,647	+1.03
Real Estate	33,652,038,184	33,405,558,372	+0.74
Communication Services	66,225,811,565	65,941,040,053	+0.43
Health Care	111,254,843,950	111,263,183,766	-0.01
Information Technology	157,742,397,498	157,986,567,298	-0.15
Consumer Staples	67,583,959,835	67,779,701,238	-0.29