

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	41.52	39.23	+5.84
Americas	32.93	30.07	+9.51
EMEA	9.51	9.08	+4.74
Asia	10.16	10.68	-4.87

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD Change (%)
Global	53.32	54.29	-1.78
Americas	49.11	50.15	-2.09
EMEA	45.17	44.25	+2.09
Asia	70.04	72.74	-3.71

Utilization (%)

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

	Current Value	Previous Value	DoD Change (%)
Global	8.74	8.68	+0.05
Americas	7.35	7.25	+0.10
EMEA	9.89	10.01	-0.12
Asia	12.62	12.54	+0.07

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD Change (%)
Global	968,192,804,053	940,119,295,174	+2.99
Americas	516,535,393,944	498,509,883,926	+3.62
EMEA	216,009,768,998	213,453,917,941	+1.20
Asia	235,647,641,111	228,155,493,306	+3.28

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD Change (%)
Global	11,079,797,011,531	10,825,548,547,167	+2.35
Americas	7,028,239,226,799	6,875,296,568,742	+2.22
EMEA	2,183,634,559,138	2,131,523,617,018	+2.44
Asia	1,867,923,225,594	1,818,728,361,407	+2.70

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD Change (%)
Information Technology	167,133,806,980	157,742,397,498	+5.95
Industrials	111,127,312,483	106,164,637,961	+4.67
Real Estate	35,095,652,227	33,652,038,184	+4.29
Energy	37,024,322,891	35,696,762,473	+3.72
Health Care	115,304,682,185	111,254,843,950	+3.64
Utilities	25,239,539,645	24,382,000,000	+3.52
Financials	112,966,067,928	109,705,571,648	+2.97
Consumer Staples	69,306,088,521	67,583,959,835	+2.55
Consumer Discretionary	125,733,779,908	124,225,547,009	+1.21
Materials	51,382,787,613	50,812,117,392	+1.12
Communication Services	66,479,404,689	66,225,811,565	+0.38