

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	97.29	91.51	+6.32	+12.53	+35.28
Americas	88.33	82.93	+6.52	+21.03	+48.63
EMEA	16.05	15.01	+6.90	-22.64	-8.93
Asia	9.26	10.33	-10.31	+13.18	+3.52

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	74.65	72.20	+3.40	+5.86	+15.65
Americas	77.72	73.72	+5.42	+13.13	+31.67
EMEA	59.65	59.33	+0.54	-13.68	-5.65
Asia	81.42	81.59	-0.20	+4.21	-3.22

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	7.55	7.56	-0.02	+0.21	+0.13
Americas	7.18	7.20	-0.03	+0.22	+0.24
EMEA	8.05	8.06	-0.01	+0.33	+0.07
Asia	8.41	8.41	-0.00	-0.00	-0.27

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,022,425,228,349	1,026,101,584,828	-0.36	+3.33	+5.98
Americas	625,751,840,023	631,477,722,764	-0.91	+3.01	+6.28
EMEA	211,348,706,739	209,642,390,192	+0.81	+6.12	+7.52
Asia	185,324,681,587	184,981,471,872	+0.19	+1.34	+3.29

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	13,548,092,401,446	13,569,459,636,277	-0.16	+0.46	+4.10
Americas	8,719,364,505,224	8,768,503,031,619	-0.56	-0.14	+2.77
EMEA	2,624,909,335,077	2,602,069,138,467	+0.88	+1.71	+6.55
Asia	2,203,818,561,145	2,198,887,466,191	+0.22	+1.36	+6.65

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	27,876,403,048	27,172,018,023	+2.59	+5.55	+14.43
Energy	44,963,878,312	43,841,281,027	+2.56	+9.99	+9.67
Consumer Discretionary	142,556,727,771	140,710,842,690	+1.31	+1.33	+6.53
Communication Services	67,755,821,914	67,539,887,508	+0.32	+1.82	+5.09
Health Care	114,161,471,384	114,639,943,810	-0.42	+5.75	+3.80
Information Technology	178,607,082,487	179,652,998,576	-0.58	+0.42	+2.55
Industrials	114,809,778,463	115,594,549,006	-0.68	+4.60	+4.82
Consumer Staples	64,171,756,730	64,676,715,529	-0.78	+4.45	+13.27
Financials	105,418,061,786	106,557,130,950	-1.07	+4.02	+5.00
Real Estate	42,295,635,674	42,903,566,498	-1.42	+7.06	+15.91
Materials	54,013,753,862	54,980,378,381	-1.76	-2.70	-3.11