

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	37.21	36.30	+2.48	+2.06	+11.58
Americas	23.21	22.28	+4.19	+0.90	+11.71
EMEA	16.01	16.20	-1.20	+2.88	+13.85
Asia	8.61	8.16	+5.53	+3.17	-6.84

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	47.78	48.32	-1.11	-1.82	+0.99
Americas	35.62	35.99	-1.02	-2.00	+1.31
EMEA	65.88	66.66	-1.17	+0.48	+3.61
Asia	66.69	67.36	-1.00	-4.09	-5.08

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.26	6.18	+0.08	+0.27	+0.20
Americas	5.77	5.67	+0.09	+0.24	+0.03
EMEA	5.78	5.77	+0.01	-0.07	+0.09
Asia	8.92	8.79	+0.13	+0.74	+1.05

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	966,408,492,802	948,145,853,069	+1.93	+6.73	+5.50
Americas	583,713,983,452	571,675,730,173	+2.11	+6.24	+2.78
EMEA	168,333,971,608	166,736,923,064	+0.96	+1.46	+3.85
Asia	214,360,537,742	209,733,199,832	+2.21	+12.73	+15.26

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	15,435,420,549,912	15,350,571,817,010	+0.55	+2.20	+2.19
Americas	10,120,313,416,259	10,074,242,301,049	+0.46	+1.79	+2.27
EMEA	2,912,180,540,805	2,889,904,859,951	+0.77	+2.63	+2.25
Asia	2,402,926,592,849	2,386,424,656,009	+0.69	+3.44	+1.76

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Information Technology	175,390,275,015	170,902,491,621	+2.63	+6.00	+4.52
Real Estate	40,835,258,147	39,856,748,776	+2.46	+6.42	+3.02
Industrials	104,869,927,980	102,539,526,972	+2.27	+6.67	+7.50
Energy	36,658,662,117	35,862,889,519	+2.22	+13.02	-1.19
Materials	56,328,786,580	55,173,185,812	+2.09	+5.08	+12.81
Consumer Discretionary	146,613,877,439	143,823,851,111	+1.94	+12.60	+9.26
Financials	92,512,981,647	90,859,209,310	+1.82	+5.64	+0.28
Health Care	103,338,567,803	101,580,635,212	+1.73	+7.36	+1.97
Communication Services	70,336,336,709	69,303,261,304	+1.49	+0.82	+13.06
Consumer Staples	59,604,064,677	58,961,792,207	+1.09	+7.83	+4.28
Utilities	25,419,780,292	25,627,772,080	-0.81	+3.99	+4.86