

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	43.86	44.14	-0.63	+20.82	+37.79
Americas	31.99	31.21	+2.47	+43.58	+71.14
EMEA	14.12	15.62	-9.60	-12.85	-3.24
Asia	8.56	8.86	-3.43	+4.84	-7.88

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	50.02	50.01	+0.02	+3.52	+8.10
Americas	41.36	40.33	+2.55	+14.92	+24.33
EMEA	60.90	63.81	-4.57	-8.64	-6.08
Asia	66.07	66.55	-0.72	-1.91	-4.00

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.77	6.70	+0.07	+0.59	+0.72
Americas	6.33	6.30	+0.03	+0.66	+0.68
EMEA	6.30	6.09	+0.21	+0.53	+0.56
Asia	9.14	9.12	+0.03	+0.36	+1.08

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,013,352,859,646	1,009,113,013,534	+0.42	+6.88	+10.15
Americas	621,290,981,064	618,092,443,575	+0.52	+8.68	+9.93
EMEA	175,700,484,860	174,424,874,460	+0.73	+5.38	+7.56
Asia	216,361,393,721	216,595,695,499	-0.11	+3.16	+13.01

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	14,967,310,231,519	15,055,473,818,136	-0.59	-2.50	-1.61
Americas	9,813,274,433,450	9,815,052,464,911	-0.02	-2.59	-1.81
EMEA	2,788,029,082,934	2,865,041,114,074	-2.69	-3.53	-2.00
Asia	2,366,006,715,136	2,375,380,239,151	-0.39	-0.86	-0.28

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Information Technology	189,706,546,384	184,333,649,223	+2.91	+10.98	+11.58
Health Care	111,493,044,286	108,754,617,619	+2.52	+9.76	+12.37
Consumer Staples	63,350,709,842	61,809,851,604	+2.49	+7.44	+11.36
Energy	40,805,876,554	40,367,808,889	+1.09	+13.78	+20.01
Financials	98,535,608,148	97,904,569,528	+0.64	+8.45	+6.02
Real Estate	41,842,773,687	41,787,694,186	+0.13	+4.98	+3.09
Utilities	26,196,483,517	26,184,157,332	+0.05	+2.22	+10.69
Communication Services	72,287,367,274	72,691,777,093	-0.56	+4.31	+11.40
Industrials	107,710,484,824	108,539,610,328	-0.76	+5.04	+10.07
Consumer Discretionary	146,181,058,135	149,534,452,594	-2.24	+1.64	+7.67
Materials	55,606,303,024	58,132,672,579	-4.35	+0.79	+10.43