

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	55.41	52.78	+4.98	+3.80	-6.49
Americas	51.00	48.36	+5.45	+4.25	-4.25
EMEA	6.19	5.85	+5.80	-0.38	-16.63
Asia	8.46	8.13	+3.98	+5.28	+3.98

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	56.79	56.13	+1.17	+2.53	-2.76
Americas	55.33	54.16	+2.15	+6.06	+2.33
EMEA	35.67	35.63	+0.12	-1.26	-10.27
Asia	83.78	84.01	-0.27	-2.08	-13.01

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.22	6.14	+0.08	+0.25	+0.78
Americas	5.54	5.44	+0.10	+0.09	+0.40
EMEA	7.25	7.25	-0.00	+0.71	+1.47
Asia	8.24	8.17	+0.07	+0.47	+1.80

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,122,255,919,106	1,080,161,041,566	+3.90	+1.48	+4.45
Americas	686,116,738,293	660,089,474,628	+3.94	-0.69	-1.09
EMEA	223,970,109,458	215,257,466,716	+4.05	+7.46	+10.78
Asia	212,169,071,355	204,814,100,222	+3.59	+2.69	+18.78

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18,042,551,556,510	17,605,833,485,179	+2.48	-2.54	-8.64
Americas	12,379,904,523,747	12,130,582,116,897	+2.06	-2.27	-8.16
EMEA	3,087,844,252,814	2,967,351,085,371	+4.06	-3.11	-11.72
Asia	2,574,802,779,949	2,507,900,282,911	+2.67	-3.16	-7.11

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Communication Services	78,520,599,413	71,237,494,349	+10.22	+12.35	+12.84
Consumer Discretionary	154,072,539,755	145,942,328,734	+5.57	+0.87	+4.69
Information Technology	177,465,775,159	169,444,386,908	+4.73	-3.20	-5.88
Industrials	133,683,133,138	128,334,836,822	+4.17	+4.83	+16.98
Financials	119,715,955,590	115,153,484,688	+3.96	-2.77	-3.64
Health Care	112,961,347,792	109,284,661,591	+3.36	+3.34	+12.20
Materials	66,486,355,727	64,882,124,986	+2.47	+8.61	+11.85
Utilities	30,316,849,145	29,672,150,707	+2.17	+5.18	+9.28
Real Estate	42,434,910,100	41,563,134,569	+2.10	-2.35	-2.18
Consumer Staples	57,984,595,812	57,150,304,187	+1.46	-3.95	+13.03
Energy	63,706,511,243	63,638,780,066	+0.11	+8.66	+18.40