

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	56.75	57.63	-1.52	+14.15	+13.48
Americas	52.23	53.25	-1.91	+15.39	+15.85
EMEA	6.54	6.51	+0.56	+5.05	-1.43
Asia	9.87	8.97	+10.04	+26.94	+29.89

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	56.71	56.97	-0.46	+2.39	+1.49
Americas	54.84	55.05	-0.37	+3.79	+6.71
EMEA	36.01	36.80	-2.14	-1.93	-5.14
Asia	82.76	82.88	-0.14	+0.56	-9.03

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.63	6.68	-0.06	+0.38	+1.02
Americas	5.70	5.82	-0.12	+0.28	+0.50
EMEA	7.85	7.79	+0.06	+0.41	+1.79
Asia	9.73	9.58	+0.15	+0.94	+2.80

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,237,848,501,312	1,240,591,811,094	-0.22	+12.10	+17.92
Americas	734,818,704,125	743,288,676,926	-1.14	+11.74	+12.06
EMEA	250,896,684,142	248,528,418,330	+0.95	+10.58	+22.14
Asia	252,133,113,046	248,774,715,838	+1.35	+14.74	+33.65

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18,683,036,412,850	18,566,166,419,872	+0.63	+5.69	-0.27
Americas	12,895,486,574,183	12,777,205,611,320	+0.93	+6.32	+2.17
EMEA	3,196,727,620,933	3,191,671,225,228	+0.16	+4.84	-5.70
Asia	2,590,822,217,734	2,597,289,583,324	-0.25	+3.64	-4.81

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Information Technology	203,418,185,179	199,469,483,841	+1.98	+17.11	+15.14
Consumer Discretionary	171,711,685,521	171,339,859,861	+0.22	+15.50	+18.14
Industrials	149,816,222,436	149,665,103,834	+0.10	+12.25	+26.28
Consumer Staples	64,164,445,470	64,146,149,638	+0.03	+14.01	+15.18
Materials	76,045,990,779	76,149,824,049	-0.14	+14.82	+35.92
Financials	140,348,500,518	140,766,555,742	-0.30	+15.42	+15.95
Health Care	117,932,410,039	118,380,900,479	-0.38	+8.75	+19.13
Communication Services	78,599,956,003	79,070,510,602	-0.60	+8.98	+15.06
Utilities	31,582,532,090	31,924,552,470	-1.07	+3.14	+18.00
Energy	65,625,620,759	67,717,710,154	-3.09	-2.19	+26.12
Real Estate	46,120,539,442	47,892,236,651	-3.70	+9.95	+9.96