

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	60.91	55.85	+9.06	+21.32	+25.67
Americas	57.08	51.42	+11.00	+23.32	+29.54
EMEA	6.58	6.49	+1.30	+12.59	+2.20
Asia	8.44	9.07	-7.04	+7.68	+15.35

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	66.01	57.45	+14.91	+19.95	+18.42
Americas	70.73	56.37	+25.48	+34.71	+38.60
EMEA	37.04	36.10	+2.60	+2.39	-4.55
Asia	82.47	82.17	+0.37	+0.96	-8.25

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.47	6.52	-0.05	+0.07	+0.77
Americas	5.41	5.50	-0.09	-0.14	+0.13
EMEA	8.07	8.03	+0.03	+0.52	+2.00
Asia	9.65	9.65	+0.01	+0.58	+2.54

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,223,518,086,713	1,224,721,519,036	-0.10	+6.92	+16.59
Americas	704,098,634,874	711,171,600,606	-0.99	+3.25	+7.50
EMEA	261,291,109,599	258,945,522,431	+0.91	+12.15	+28.55
Asia	258,128,342,239	254,604,395,999	+1.38	+12.52	+35.00

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18,921,870,470,510	18,788,591,705,959	+0.71	+5.71	+2.62
Americas	13,009,349,495,059	12,925,274,030,110	+0.65	+5.89	+4.91
EMEA	3,238,964,832,397	3,223,660,945,110	+0.47	+4.97	-3.29
Asia	2,673,556,143,054	2,639,656,730,739	+1.28	+5.78	-0.57

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Consumer Discretionary	173,101,669,650	170,011,715,987	+1.82	+10.51	+20.78
Information Technology	204,776,949,623	202,540,181,482	+1.10	+13.61	+15.66
Communication Services	77,933,591,333	77,370,982,133	+0.73	+4.72	+12.76
Consumer Staples	66,024,979,857	65,672,618,139	+0.54	+11.75	+18.61
Financials	142,797,400,438	142,126,665,158	+0.47	+10.15	+17.78
Industrials	147,734,515,195	147,525,834,245	+0.14	+7.68	+27.01
Health Care	114,459,059,280	115,718,843,832	-1.09	+4.15	+12.47
Utilities	30,523,304,525	31,025,327,639	-1.62	-1.49	+13.45
Materials	71,649,636,198	73,006,518,016	-1.86	+4.92	+28.86
Real Estate	45,995,151,669	47,101,303,666	-2.35	+8.10	+8.68
Energy	61,307,812,627	63,568,703,356	-3.56	-6.33	+22.55