

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	63.98	64.98	-1.53	+19.95	+48.13
Americas	60.99	62.33	-2.15	+22.86	+53.47
EMEA	7.21	7.16	+0.68	-0.49	+14.00
Asia	10.40	9.55	+8.99	+8.85	+13.69

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	63.68	63.55	+0.21	+4.18	+5.93
Americas	63.84	64.83	-1.52	+4.49	+9.50
EMEA	38.00	36.23	+4.89	+2.13	-7.55
Asia	105.27	104.35	+0.88	+2.81	+0.35

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.38	6.40	-0.03	+0.03	+0.18
Americas	5.49	5.53	-0.04	+0.13	+0.33
EMEA	9.36	9.41	-0.05	-0.41	-0.88
Asia	7.02	6.96	+0.06	+0.15	+0.66

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,136,085,919,542	1,122,768,179,009	+1.19	+5.21	+4.07
Americas	670,318,208,426	664,150,140,962	+0.93	+8.23	+7.38
EMEA	289,487,653,799	287,134,685,371	+0.82	-0.57	-6.71
Asia	176,280,057,317	171,483,352,675	+2.80	+4.10	+12.19

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17,817,390,340,381	17,530,363,619,988	+1.64	+4.75	+1.20
Americas	12,212,354,066,917	12,014,788,986,153	+1.64	+5.62	+0.90
EMEA	3,093,236,565,358	3,052,542,286,564	+1.33	+3.76	+2.06
Asia	2,511,799,708,106	2,463,032,347,270	+1.98	+1.89	+1.60

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Real Estate	46,398,795,232	43,682,921,718	+6.22	+13.22	+1.33
Utilities	34,332,075,035	32,987,917,277	+4.07	+12.15	+9.73
Materials	73,126,782,315	71,719,453,714	+1.96	+3.63	+12.68
Health Care	98,474,425,627	97,050,000,268	+1.47	-0.74	-3.25
Information Technology	186,987,316,187	184,369,990,863	+1.42	+6.52	+2.63
Industrials	133,338,672,660	131,759,055,834	+1.20	+4.21	+5.73
Communication Services	71,040,773,326	70,289,090,226	+1.07	+7.07	+21.43
Energy	64,731,578,564	64,200,507,185	+0.83	+7.21	+28.55
Financials	131,896,499,770	130,821,789,039	+0.82	+4.66	-4.47
Consumer Staples	61,218,335,736	60,845,489,135	+0.61	+3.92	-9.00
Consumer Discretionary	160,318,914,444	159,546,450,597	+0.48	+9.29	+9.21