

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	80.39	74.04	+8.59	+23.73	+69.56
Americas	77.14	70.83	+8.91	+23.76	+74.89
EMEA	7.38	7.31	+0.94	+3.07	+15.43
Asia	9.08	9.10	-0.18	-4.86	+0.16

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	68.50	67.61	+1.31	+7.78	+12.28
Americas	71.23	68.79	+3.56	+9.88	+16.95
EMEA	41.99	43.93	-4.41	+15.92	+9.70
Asia	101.85	102.46	-0.59	-2.39	-2.82

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.40	6.41	-0.01	-0.00	+0.24
Americas	5.57	5.55	+0.02	+0.04	+0.40
EMEA	9.35	9.43	-0.08	-0.06	-0.65
Asia	6.86	6.91	-0.06	-0.10	+0.48

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,143,424,091,401	1,133,086,902,089	+0.91	+1.84	+5.97
Americas	684,396,161,691	672,899,858,305	+1.71	+3.05	+9.29
EMEA	287,086,407,158	287,534,669,333	-0.16	-0.01	-3.43
Asia	171,941,522,552	172,652,374,451	-0.41	+0.27	+10.56

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17,859,342,309,701	17,667,073,152,540	+1.09	+1.88	+2.02
Americas	12,281,314,996,537	12,119,735,014,157	+1.33	+2.22	+1.55
EMEA	3,070,989,888,551	3,050,327,438,303	+0.68	+0.61	+3.25
Asia	2,507,037,424,612	2,497,010,700,080	+0.40	+1.79	+2.89

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Consumer Discretionary	160,598,380,698	156,026,164,660	+2.93	+0.65	+7.93
Industrials	134,883,192,505	131,297,864,028	+2.73	+2.38	+5.58
Information Technology	189,069,690,457	184,853,073,420	+2.28	+2.55	+6.37
Energy	71,199,557,874	69,760,447,942	+2.06	+10.90	+20.49
Utilities	40,245,556,142	39,748,490,901	+1.25	+22.00	+38.05
Communication Services	75,455,772,736	74,840,751,426	+0.82	+7.36	+26.93
Health Care	96,652,503,517	96,643,031,044	+0.01	-0.40	-4.43
Materials	71,562,888,159	71,556,093,705	+0.01	-0.21	+6.83
Financials	127,628,376,620	129,099,281,567	-1.14	-2.45	+5.08
Real Estate	43,743,797,673	44,415,029,740	-1.51	+0.13	+5.94
Consumer Staples	59,385,465,158	60,399,215,235	-1.68	-2.41	-6.41