

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	87.27	84.20	+3.64	+20.45	+115.52
Americas	83.71	80.69	+3.75	+21.04	+127.11
EMEA	7.80	7.70	+1.18	+0.59	+21.57
Asia	9.20	9.07	+1.44	-11.56	-3.26

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	69.38	69.81	-0.61	+3.07	+20.24
Americas	74.72	73.49	+1.67	+8.82	+35.52
EMEA	36.66	42.36	-13.47	-11.48	-4.88
Asia	100.07	99.71	+0.36	-4.61	-4.47

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.11	6.39	-0.28	-0.36	-0.15
Americas	5.33	5.62	-0.29	-0.29	+0.11
EMEA	8.86	9.05	-0.19	-0.59	-1.44
Asia	6.79	6.86	-0.08	-0.20	+0.31

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,127,228,625,603	1,129,653,720,870	-0.21	-1.57	+7.28
Americas	684,075,191,446	679,451,341,302	+0.68	+0.64	+13.71
EMEA	272,067,932,981	278,443,956,270	-2.29	-6.19	-8.04
Asia	171,085,501,177	171,758,423,297	-0.39	-2.50	+11.62

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18,439,427,608,337	17,679,637,711,176	+4.30	+4.29	+9.92
Americas	12,846,189,599,196	12,099,726,979,574	+6.17	+6.16	+11.37
EMEA	3,071,775,293,263	3,076,480,162,800	-0.15	+0.11	+6.88
Asia	2,521,462,715,877	2,503,430,568,802	+0.72	+0.38	+6.54

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Communication Services	76,674,057,676	75,133,493,916	+2.05	+4.75	+33.95
Consumer Discretionary	164,133,549,757	161,167,039,450	+1.84	+3.23	+16.13
Real Estate	42,923,781,484	42,519,597,575	+0.95	-4.67	+13.28
Materials	70,583,652,245	70,058,249,749	+0.75	-3.77	+4.53
Energy	71,945,248,923	71,846,724,204	+0.14	+7.06	+14.44
Health Care	95,430,752,200	95,335,319,076	+0.10	-1.89	-5.49
Information Technology	189,360,411,757	189,841,988,691	-0.25	+0.36	+10.90
Industrials	133,178,149,127	133,713,920,561	-0.40	+0.25	+7.53
Consumer Staples	57,349,026,701	57,757,824,568	-0.71	-6.13	-5.75
Financials	119,311,094,789	122,948,227,061	-2.96	-9.84	-0.55
Utilities	32,328,294,475	34,786,311,060	-7.07	-17.75	+9.34