

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	91.93	88.64	+3.71	+11.68	+57.71
Americas	88.28	84.66	+4.28	+12.45	+58.39
EMEA	9.44	9.49	-0.51	+19.63	+33.94
Asia	8.95	8.51	+5.18	+2.10	-1.46

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	75.59	74.02	+2.12	+8.36	+21.02
Americas	81.48	79.30	+2.76	+11.09	+29.19
EMEA	41.07	40.74	+0.81	+6.23	+11.90
Asia	100.38	100.49	-0.11	-0.28	-2.84

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.70	6.78	-0.08	-0.00	+0.32
Americas	6.13	6.19	-0.07	-0.00	+0.66
EMEA	8.57	8.71	-0.14	-0.14	-0.88
Asia	7.24	7.27	-0.03	+0.21	+0.24

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,082,505,052,801	1,092,217,295,784	-0.89	-0.18	-1.34
Americas	678,181,519,322	681,751,326,171	-0.52	+0.28	+5.61
EMEA	236,400,449,597	242,026,232,685	-2.32	-2.57	-17.04
Asia	167,923,083,882	168,439,736,928	-0.31	+1.42	-1.28

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	16,147,888,423,340	16,099,845,971,447	+0.30	-0.16	-6.11
Americas	11,070,597,818,748	11,005,094,412,164	+0.60	+0.34	-5.83
EMEA	2,757,852,995,868	2,779,211,810,005	-0.77	-0.98	-8.48
Asia	2,319,437,608,724	2,315,539,749,278	+0.17	-1.54	-4.53

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Health Care	94,959,995,395	93,792,634,168	+1.24	+3.15	-2.29
Real Estate	46,218,630,338	45,666,689,109	+1.21	+8.63	+8.93
Information Technology	183,170,988,825	183,186,735,875	-0.01	+3.26	+1.73
Communication Services	70,494,172,880	70,594,004,213	-0.14	-1.37	+3.45
Financials	113,133,096,748	114,068,799,186	-0.82	+0.07	-11.68
Industrials	128,017,408,457	129,354,660,643	-1.03	+1.85	-0.86
Consumer Staples	55,315,099,619	56,072,884,475	-1.35	+0.83	-8.19
Utilities	32,013,548,480	32,587,787,640	-1.76	+3.31	+0.36
Consumer Discretionary	154,543,252,147	157,329,966,654	-1.77	+0.67	+1.35
Materials	61,715,959,085	63,715,850,130	-3.14	-10.97	-11.84
Energy	66,861,234,222	69,287,559,181	-3.50	-10.44	+6.61