

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	48.22	46.43	+3.86	-1.25	+5.26
Americas	40.64	39.55	+2.76	-1.52	+1.68
EMEA	9.93	9.45	+5.11	+7.96	+37.89
Asia	9.68	8.74	+10.73	-3.48	+2.65

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	56.74	57.25	-0.89	-5.49	-1.57
Americas	51.68	52.66	-1.86	-9.25	-7.35
EMEA	43.82	43.14	+1.58	+0.62	+7.70
Asia	95.17	95.53	-0.38	-0.14	+12.20

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,122,543,931,752	1,079,639,592,199	+3.97	+4.17	+4.82
Americas	702,557,802,290	676,785,697,690	+3.81	+1.33	+1.82
EMEA	245,086,296,104	235,068,445,686	+4.26	+11.21	+19.30
Asia	174,899,833,359	167,785,448,823	+4.24	+6.75	-0.34

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.22	5.25	-0.03	-0.13	-1.47
Americas	4.31	4.34	-0.03	-0.20	-1.71
EMEA	8.48	8.45	+0.04	+0.13	+0.11
Asia	7.53	7.65	-0.12	-0.16	-0.84

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	21,492,516,636,319	20,555,209,551,982	+4.56	+6.75	+34.33
Americas	16,282,047,203,811	15,579,872,047,866	+4.51	+5.95	+42.17
EMEA	2,889,222,117,148	2,783,125,566,665	+3.81	+9.52	+17.79
Asia	2,321,247,315,360	2,192,211,937,451	+5.89	+9.05	+10.82

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Information Technology	180,564,639,070	170,853,846,147	+5.68	+4.16	+5.63
Consumer Discretionary	153,483,858,195	145,353,370,903	+5.59	+3.73	+5.66
Real Estate	41,436,864,593	39,524,528,816	+4.84	+1.47	+10.36
Health Care	98,731,632,419	94,677,622,202	+4.28	-0.41	-1.07
Industrials	150,214,947,179	144,598,108,658	+3.88	+4.07	+5.80
Financials	134,181,337,743	129,269,959,141	+3.80	+5.14	+2.95
Materials	70,104,831,446	67,692,418,086	+3.56	+7.13	+8.57
Utilities	30,432,617,267	29,398,969,516	+3.52	+1.59	+9.03
Communication Services	59,952,949,558	58,026,714,833	+3.32	+5.38	+0.92
Energy	78,782,383,863	76,603,532,470	+2.84	+13.54	+19.96
Consumer Staples	56,251,810,504	55,282,874,545	+1.75	+2.43	+3.14