

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	53.05	52.12	+1.79	+1.93	+10.39
Americas	45.42	44.70	+1.60	+3.56	+12.92
EMEA	8.90	8.65	+2.90	+2.75	-3.00
Asia	11.47	11.58	-0.96	-7.68	+10.38

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	62.38	61.81	+0.91	+1.72	+7.68
Americas	57.20	56.30	+1.60	+2.77	+6.29
EMEA	44.60	44.94	-0.75	+0.83	+4.32
Asia	105.03	104.76	+0.26	-0.36	+9.20

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.93	4.94	-0.01	+0.04	-0.42
Americas	4.11	4.15	-0.04	+0.09	-0.40
EMEA	7.52	7.41	+0.12	-0.22	-0.85
Asia	7.29	7.32	-0.03	-0.09	-0.34

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,098,597,740,524	1,104,735,845,276	-0.56	+2.53	+0.63
Americas	689,794,738,888	699,382,882,593	-1.37	+3.62	-1.47
EMEA	229,500,624,368	226,577,983,007	+1.29	-0.63	+1.24
Asia	179,302,377,268	178,774,979,675	+0.30	+2.53	+8.66

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	22,303,238,873,768	22,365,061,423,421	-0.28	+1.72	+9.28
Americas	16,792,404,771,080	16,864,322,967,050	-0.43	+1.33	+8.07
EMEA	3,050,278,950,720	3,058,498,896,268	-0.27	+2.25	+12.67
Asia	2,460,555,151,967	2,442,239,560,103	+0.75	+3.79	+13.72

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Consumer Discretionary	159,114,698,741	158,249,008,346	+0.55	+5.44	+6.12
Information Technology	184,941,372,013	184,413,309,106	+0.29	+3.05	+5.68
Communication Services	63,690,300,375	63,838,255,561	-0.23	+6.04	+10.80
Real Estate	42,862,077,056	43,074,446,111	-0.49	-1.79	+3.49
Industrials	138,295,927,073	139,029,613,156	-0.53	+0.14	-4.28
Consumer Staples	54,759,033,856	55,071,852,087	-0.57	-1.22	-0.93
Health Care	94,899,311,327	95,567,177,808	-0.70	+4.21	-4.61
Materials	72,424,932,438	73,154,813,930	-1.00	+1.04	+6.04
Financials	121,863,519,194	123,903,210,351	-1.65	+0.11	-5.97
Utilities	29,369,908,512	29,863,269,782	-1.65	-1.03	-2.04
Energy	72,680,609,214	75,363,064,289	-3.56	+2.05	+0.45