

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	58.83	57.92	+1.58	+8.16	+16.13
Americas	50.37	49.74	+1.26	+6.64	+22.69
EMEA	9.14	9.07	+0.71	+7.61	-5.19
Asia	11.06	10.57	+4.68	+17.44	-12.29

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	62.66	63.50	-1.34	+0.63	+0.13
Americas	58.29	60.01	-2.87	+1.16	+5.90
EMEA	49.75	48.44	+2.70	+3.29	+0.89
Asia	93.57	94.19	-0.65	-1.01	-12.38

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.79	4.89	-0.09	-0.09	-0.05
Americas	4.11	4.22	-0.12	-0.10	+0.04
EMEA	6.53	6.59	-0.07	+0.07	-0.52
Asia	7.08	7.07	+0.02	-0.28	-0.20

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,049,142,647,903	1,048,895,135,161	+0.02	+0.45	-0.56
Americas	667,675,907,049	673,785,044,331	-0.91	-0.65	+0.59
EMEA	202,548,993,313	200,130,795,410	+1.21	+5.66	-5.33
Asia	178,917,747,541	174,979,295,420	+2.25	-0.97	+0.91

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	21,885,528,076,851	21,467,377,870,497	+1.95	+2.28	+0.40
Americas	16,256,432,357,728	15,955,777,588,696	+1.88	+1.77	-0.43
EMEA	3,103,234,088,904	3,035,198,640,534	+2.24	+4.49	+2.23
Asia	2,525,861,630,219	2,476,401,641,267	+2.00	+2.93	+3.74

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	30,597,120,113	28,990,129,343	+5.54	-2.18	+4.94
Information Technology	178,437,930,340	172,909,576,082	+3.20	+3.47	+1.67
Materials	66,198,714,068	64,479,185,737	+2.67	+0.83	-8.52
Industrials	131,137,161,047	128,604,504,474	+1.97	-0.25	+1.24
Consumer Discretionary	149,387,119,382	146,732,397,731	+1.81	+4.00	-2.49
Communication Services	59,763,351,545	58,788,730,597	+1.66	+1.24	-5.02
Health Care	96,499,321,077	95,147,697,830	+1.42	+3.15	+4.78
Consumer Staples	54,381,266,563	53,793,280,125	+1.09	-1.37	+1.09
Real Estate	39,925,658,328	39,991,463,940	-0.16	-9.56	-6.15
Energy	66,245,110,405	66,643,720,999	-0.60	-9.99	-2.27
Financials	119,072,165,976	135,413,428,735	-12.07	+2.84	+3.94