

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	89.03	91.68	-2.89	-16.50	-17.74
Americas	81.74	83.93	-2.61	-15.19	-19.11
EMEA	9.62	10.27	-6.32	-29.29	-0.47
Asia	10.36	9.67	+7.22	+22.32	+14.39

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	69.98	71.00	-1.44	-8.80	-10.17
Americas	71.30	72.92	-2.22	-10.63	-14.98
EMEA	49.73	50.49	-1.51	-15.90	+0.59
Asia	83.50	82.80	+0.85	+0.88	-3.21

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.05	5.03	+0.02	+0.08	+0.30
Americas	4.26	4.26	-0.00	+0.04	+0.13
EMEA	6.22	6.13	+0.09	+0.08	-0.01
Asia	8.74	8.60	+0.14	+0.37	+1.79

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,127,574,062,024	1,109,696,442,466	+1.61	+3.54	+3.29
Americas	707,049,409,103	698,582,564,798	+1.21	+2.69	-0.07
EMEA	195,972,938,631	191,564,274,511	+2.30	+2.58	-2.80
Asia	224,551,714,289	219,549,603,157	+2.28	+7.20	+23.02

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	22,318,855,242,709	22,069,161,404,819	+1.13	+1.80	-2.85
Americas	16,598,038,475,779	16,391,436,960,050	+1.26	+1.77	-3.00
EMEA	3,150,849,090,168	3,124,674,297,700	+0.84	+1.28	-2.62
Asia	2,569,967,676,762	2,553,050,147,069	+0.66	+2.63	-2.13

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Health Care	97,871,565,833	95,105,333,466	+2.91	+6.65	+0.69
Information Technology	186,868,287,817	182,319,831,546	+2.49	+2.24	-3.30
Real Estate	44,293,687,418	43,477,098,419	+1.88	-4.00	+3.58
Materials	71,796,395,501	70,696,602,890	+1.56	-0.80	+2.76
Industrials	149,277,767,435	147,071,071,275	+1.50	+6.84	+6.76
Consumer Discretionary	159,202,892,568	156,903,440,738	+1.47	+4.38	-1.85
Financials	130,933,209,880	129,087,431,525	+1.43	+2.81	+8.29
Communication Services	64,166,485,209	63,307,848,919	+1.36	+3.83	+0.79
Energy	69,915,909,065	69,640,253,211	+0.40	+9.04	+16.12
Consumer Staples	58,481,425,261	58,406,307,045	+0.13	+1.36	+11.72
Utilities	25,653,470,456	26,129,495,105	-1.82	-8.66	-7.65