

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	97.27	86.92	+11.90	+8.91	+11.77
Americas	92.93	82.81	+12.23	+9.84	+12.85
EMEA	7.19	6.80	+5.83	+0.31	-6.91
Asia	10.07	9.88	+1.91	+8.50	+25.90

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	75.07	70.46	+6.54	+4.97	+8.41
Americas	79.13	75.86	+4.31	+2.88	+6.91
EMEA	51.62	42.19	+22.35	+17.38	+16.08
Asia	92.81	91.96	+0.93	+1.55	+17.73

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.01	5.01	-0.01	-0.04	-0.35
Americas	4.08	4.04	+0.04	+0.00	-0.24
EMEA	8.07	8.39	-0.32	-0.36	+0.54
Asia	7.11	7.08	+0.03	-0.08	-2.29

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,123,552,634,990	1,126,319,390,250	-0.25	-1.80	-6.50
Americas	678,141,579,850	672,428,796,469	+0.85	-1.39	-6.09
EMEA	258,778,902,856	269,036,537,297	-3.81	-4.11	+10.56
Asia	186,632,152,284	184,854,056,484	+0.96	+0.01	-23.97

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	22,433,686,438,105	22,460,840,539,010	-0.12	-0.94	+0.00
Americas	16,601,258,968,192	16,642,400,133,479	-0.25	-1.46	-0.65
EMEA	3,207,280,673,319	3,208,478,746,244	-0.04	+0.17	+3.11
Asia	2,625,146,796,594	2,609,961,659,287	+0.58	+1.08	+0.48

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Real Estate	43,756,396,372	42,744,433,310	+2.37	-3.80	+0.44
Health Care	96,072,384,760	94,293,861,539	+1.89	+2.19	-4.43
Consumer Staples	70,211,412,365	69,065,997,887	+1.66	-5.11	-4.70
Information Technology	123,420,961,112	122,222,058,761	+0.98	+2.06	-6.82
Energy	57,787,074,791	57,447,637,831	+0.59	+2.57	-12.02
Materials	69,021,766,926	69,020,798,202	+0.00	+4.30	-2.87
Communication Services	60,329,109,383	60,690,092,427	-0.59	-1.55	-18.48
Utilities	31,548,009,979	31,848,777,410	-0.94	-6.38	+4.96
Financials	196,414,604,635	198,481,355,800	-1.04	-8.51	-15.57
Industrials	154,675,305,749	157,156,339,293	-1.58	-1.25	-1.80
Consumer Discretionary	151,754,152,088	155,170,716,703	-2.20	-2.35	-2.31