

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	78.31	70.27	+11.44	+3.38	-19.49
Americas	63.52	65.94	-3.67	-9.53	-31.65
EMEA	16.62	6.03	+175.66	+163.70	+130.99
Asia	10.11	9.64	+4.81	-11.22	+0.39

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	69.27	68.72	+0.80	+2.52	-7.72
Americas	63.45	66.13	-4.06	-6.09	-19.81
EMEA	64.59	52.78	+22.38	+53.42	+25.11
Asia	95.59	95.69	-0.10	-0.27	+2.99

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.80	4.73	+0.06	+0.07	-0.21
Americas	4.01	3.97	+0.04	+0.03	-0.07
EMEA	7.00	6.73	+0.28	+0.33	-1.06
Asia	7.28	7.31	-0.03	+0.02	+0.17

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,095,535,744,860	1,066,620,223,781	+2.71	+2.65	-2.49
Americas	685,210,333,947	670,846,326,616	+2.14	+2.19	+1.04
EMEA	219,631,986,945	208,280,212,168	+5.45	+5.26	-15.13
Asia	190,693,423,968	187,493,684,998	+1.71	+1.40	+2.18

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	22,839,654,612,582	22,540,087,108,814	+1.33	+1.24	+1.81
Americas	17,085,748,637,598	16,877,829,391,422	+1.23	+1.43	+2.92
EMEA	3,135,506,233,941	3,096,977,737,754	+1.24	+0.33	-2.24
Asia	2,618,399,741,042	2,565,279,979,638	+2.07	+1.10	-0.26

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	38,774,945,419	34,778,939,448	+11.49	+51.09	+22.91
Information Technology	140,584,800,681	132,040,446,354	+6.47	+11.40	+13.95
Consumer Discretionary	145,347,673,231	138,353,805,471	+5.06	+0.63	-4.22
Energy	57,216,812,803	55,406,385,332	+3.27	+1.36	-0.85
Industrials	147,389,083,444	142,743,564,020	+3.25	+1.23	-4.74
Real Estate	44,346,812,580	43,177,770,339	+2.71	+5.08	+1.35
Communication Services	57,888,746,274	56,839,360,175	+1.85	+1.32	-4.06
Financials	187,128,743,485	185,706,511,739	+0.77	-1.58	-4.78
Health Care	94,860,580,569	94,810,463,849	+0.05	-0.30	-1.27
Materials	60,932,592,666	61,109,612,328	-0.29	+1.49	-11.72
Consumer Staples	56,225,156,581	56,603,574,735	-0.67	-5.70	-19.92