

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	91.79	84.02	+9.24	+27.54	+34.63
Americas	85.78	78.49	+9.29	+29.09	+37.59
EMEA	6.22	5.91	+5.34	+1.79	-9.10
Asia	10.81	10.18	+6.15	+2.70	+7.27

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	77.33	75.79	+2.02	+9.19	+16.74
Americas	77.73	74.97	+3.68	+13.61	+20.25
EMEA	46.09	49.08	-6.10	+1.43	+1.65
Asia	103.60	102.34	+1.23	+1.54	+9.53

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.46	4.45	+0.01	+0.07	-0.23
Americas	3.93	3.90	+0.03	+0.15	+0.00
EMEA	5.25	5.27	-0.02	-0.18	-1.41
Asia	7.06	7.20	-0.15	-0.16	-0.23

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,070,412,638,565	1,055,635,541,952	+1.40	+4.69	-1.49
Americas	709,821,278,344	696,149,717,980	+1.96	+7.36	+4.17
EMEA	169,612,506,983	168,427,431,268	+0.70	-0.94	-19.61
Asia	190,978,853,238	191,058,392,704	-0.04	+0.44	-1.62

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	23,980,368,072,521	23,696,294,442,695	+1.20	+3.09	+3.51
Americas	18,043,567,467,204	17,846,437,137,263	+1.10	+3.26	+4.10
EMEA	3,230,717,866,712	3,197,320,697,724	+1.04	+2.48	+1.91
Asia	2,706,082,738,604	2,652,536,607,707	+2.02	+2.72	+1.59

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Information Technology	136,109,931,115	130,996,204,698	+3.90	+4.44	-1.27
Utilities	26,440,433,645	25,845,680,798	+2.30	+6.43	-8.92
Materials	61,301,511,658	60,089,214,352	+2.02	+4.66	-0.23
Communication Services	52,170,614,865	51,445,612,293	+1.41	-1.31	-9.23
Consumer Discretionary	141,212,064,540	139,417,565,055	+1.29	+2.51	-3.24
Financials	184,357,021,963	182,434,485,415	+1.05	+4.52	-1.59
Industrials	149,247,200,409	147,746,094,014	+1.02	+6.12	+0.58
Energy	65,993,613,917	65,377,134,340	+0.94	+13.53	+11.85
Consumer Staples	54,352,841,767	54,301,991,298	+0.09	+2.02	-2.33
Health Care	90,753,722,435	90,972,862,134	-0.24	+1.94	-4.23
Real Estate	46,915,933,391	47,997,347,582	-2.25	+8.69	+3.54