

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	92.91	95.55	-2.77	+9.24	+32.57
Americas	84.16	86.90	-3.16	+7.64	+31.52
EMEA	6.20	6.11	+1.52	+5.70	+6.47
Asia	13.99	13.54	+3.31	+24.86	+36.08

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	78.45	78.68	-0.29	+3.09	+18.11
Americas	77.94	78.18	-0.30	+3.70	+22.36
EMEA	46.99	46.72	+0.56	+1.87	+8.53
Asia	108.53	109.62	-1.00	+1.72	+10.43

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.28	4.29	-0.00	+0.01	-0.31
Americas	3.76	3.77	-0.01	+0.02	-0.19
EMEA	5.06	5.11	-0.04	-0.07	-0.79
Asia	6.80	6.76	+0.04	-0.04	-0.40

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,039,664,664,701	1,028,380,583,829	+1.10	+2.11	-4.10
Americas	686,478,178,533	682,739,136,307	+0.55	+1.95	-1.61
EMEA	167,041,583,099	164,685,882,294	+1.43	+1.91	-11.83
Asia	186,144,903,070	180,955,565,228	+2.87	+2.90	-5.48

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	24,268,891,544,108	23,994,094,641,596	+1.15	+1.98	+2.75
Americas	18,234,549,247,592	18,091,938,168,516	+0.79	+1.50	+3.32
EMEA	3,298,548,976,384	3,225,908,712,440	+2.25	+3.40	+1.94
Asia	2,735,793,320,132	2,676,247,760,640	+2.22	+3.57	+0.04

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Materials	61,242,759,449	59,652,963,822	+2.67	+4.91	-3.62
Information Technology	132,450,363,819	129,869,466,745	+1.99	+1.78	-5.62
Consumer Discretionary	145,460,529,944	142,794,062,232	+1.87	+6.75	-0.75
Health Care	88,382,020,199	86,969,492,343	+1.62	+0.83	-1.16
Communication Services	52,086,861,015	51,369,343,904	+1.40	+2.85	-10.58
Energy	52,079,718,607	51,566,278,338	+1.00	+0.35	-22.33
Real Estate	44,910,286,051	44,556,997,995	+0.79	+1.79	-5.23
Financials	176,893,415,343	175,724,158,112	+0.67	-1.80	-3.70
Industrials	146,119,641,167	145,600,477,973	+0.36	+3.01	-1.43
Consumer Staples	51,144,236,414	51,218,144,265	-0.14	-0.62	-5.13
Utilities	25,210,400,573	25,324,415,720	-0.45	-0.29	-1.32