

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	44.78	42.79	+4.64	-63.25	-46.02
Americas	33.41	31.27	+6.84	-70.62	-56.72
EMEA	5.33	5.24	+1.64	+1.87	-5.00
Asia	15.86	16.00	-0.89	+26.50	+55.45

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	59.55	58.04	+2.61	-28.71	-21.34
Americas	48.52	46.43	+4.51	-43.73	-34.81
EMEA	45.66	41.83	+9.17	+9.06	-0.14
Asia	103.86	108.02	-3.85	-2.03	+0.07

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.42	4.38	+0.05	-0.12	+0.18
Americas	3.81	3.80	+0.01	-0.27	+0.11
EMEA	4.73	4.72	+0.01	-0.02	-0.04
Asia	8.24	7.91	+0.33	+0.79	+1.01

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,044,328,743,544	1,028,715,441,082	+1.52	-2.06	-0.55
Americas	681,033,450,406	675,529,826,384	+0.81	-6.09	-1.19
EMEA	147,524,680,953	148,180,872,829	-0.44	-1.65	-7.52
Asia	215,770,612,185	205,004,741,869	+5.25	+12.90	+7.14

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	23,609,575,321,157	23,498,828,662,056	+0.47	+0.56	-4.57
Americas	17,870,405,985,796	17,765,505,354,271	+0.59	+0.66	-3.96
EMEA	3,120,565,040,193	3,140,003,636,113	-0.62	-1.27	-6.74
Asia	2,618,604,295,168	2,593,319,671,672	+0.97	+2.06	-5.99

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Information Technology	128,142,970,834	124,609,521,862	+2.84	+6.43	-4.19
Communication Services	52,195,160,995	50,850,286,287	+2.64	+4.24	+1.27
Financials	173,382,520,919	169,685,624,682	+2.18	+3.27	-4.14
Energy	63,572,099,477	62,230,001,627	+2.16	+4.05	+17.69
Consumer Staples	52,499,437,983	51,452,481,165	+2.03	-3.58	-1.61
Industrials	139,227,721,947	136,678,548,867	+1.87	+2.58	-3.45
Real Estate	44,060,854,647	43,621,202,547	+1.01	+0.39	-9.35
Consumer Discretionary	137,111,054,132	136,031,414,383	+0.79	+2.64	-5.29
Materials	62,121,652,423	61,924,877,826	+0.32	+7.41	+0.73
Utilities	22,811,867,032	22,772,775,116	+0.17	-16.67	-16.01
Health Care	101,331,751,473	103,076,463,630	-1.69	-31.54	+12.25