

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	47.05	45.78	+2.77	+9.94	-50.87
Americas	35.63	34.39	+3.62	+13.94	-59.87
EMEA	5.02	5.08	-1.25	-4.29	-8.37
Asia	16.36	16.06	+1.89	+2.24	+41.43

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	58.42	58.47	-0.09	+0.65	-24.77
Americas	48.04	48.08	-0.09	+3.47	-38.15
EMEA	41.98	41.65	+0.80	+0.37	-7.27
Asia	101.98	101.15	+0.82	-5.59	-1.00

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.54	4.49	+0.05	+0.16	+0.35
Americas	3.91	3.83	+0.08	+0.11	+0.22
EMEA	4.78	4.75	+0.04	+0.06	+0.14
Asia	8.52	8.64	-0.12	+0.61	+1.47

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,094,879,403,651	1,083,345,512,236	+1.06	+6.43	+7.66
Americas	715,623,745,943	701,063,072,796	+2.08	+5.94	+5.99
EMEA	151,615,867,592	151,858,098,974	-0.16	+2.32	+0.72
Asia	227,639,790,116	230,424,340,466	-1.21	+11.04	+19.00

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	24,122,110,011,035	24,146,545,294,842	-0.10	+2.65	-0.53
Americas	18,280,954,002,757	18,281,698,063,107	-0.00	+2.90	-0.10
EMEA	3,169,257,193,755	3,198,546,592,171	-0.92	+0.93	-2.15
Asia	2,671,898,814,524	2,666,300,639,564	+0.21	+3.03	-1.52

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	70,622,841,298	67,688,584,168	+4.33	+13.49	+24.55
Information Technology	136,360,701,925	132,557,557,682	+2.87	+9.43	+5.73
Consumer Discretionary	147,117,016,860	144,633,633,835	+1.72	+8.15	+6.28
Health Care	94,440,122,990	93,451,768,411	+1.06	-8.39	+8.83
Materials	67,845,917,666	67,192,157,986	+0.97	+9.56	+15.71
Industrials	147,331,160,438	145,984,899,993	+0.92	+7.79	+4.77
Communication Services	55,591,387,132	55,263,047,532	+0.59	+9.32	+12.80
Consumer Staples	54,543,977,968	54,888,035,034	-0.63	+6.01	+5.50
Financials	179,025,597,794	180,585,989,976	-0.86	+5.50	+3.13
Real Estate	47,145,522,399	48,005,055,417	-1.79	+8.08	+6.33
Utilities	23,935,159,970	24,420,075,828	-1.99	+5.10	+3.61