

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	38.21	40.51	-5.68	-18.26	-59.08
Americas	32.24	34.02	-5.25	-6.50	-62.89
EMEA	4.81	4.88	-1.34	-13.87	-8.23
Asia	10.15	10.88	-6.70	-39.50	-7.76

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	57.42	58.11	-1.19	-6.71	-24.63
Americas	46.13	47.23	-2.32	-11.38	-39.27
EMEA	41.83	41.85	-0.05	-1.68	-10.90
Asia	102.47	101.27	+1.19	-0.53	+2.63

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.41	4.50	-0.09	+0.03	+0.21
Americas	3.79	3.84	-0.05	+0.06	+0.09
EMEA	4.68	4.79	-0.11	-0.06	+0.04
Asia	8.39	8.67	-0.29	-0.04	+1.25

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,064,046,041,243	1,088,277,071,552	-2.23	+1.76	+4.31
Americas	692,394,360,746	702,385,683,131	-1.42	+2.93	+2.24
EMEA	147,176,032,099	151,588,167,333	-2.91	-1.94	-2.13
Asia	224,475,648,397	234,303,221,087	-4.19	+0.73	+16.65

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	24,117,612,773,314	24,163,644,798,582	-0.19	+1.04	-0.62
Americas	18,292,969,557,964	18,296,866,493,696	-0.02	+1.31	-0.18
EMEA	3,148,034,374,269	3,165,716,144,629	-0.56	-0.66	-2.98
Asia	2,676,608,841,082	2,701,062,160,257	-0.91	+1.26	-0.77

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Information Technology	135,305,398,523	136,033,701,158	-0.54	+5.68	+6.25
Utilities	23,601,097,362	23,746,748,372	-0.61	+0.81	+1.51
Financials	175,264,696,523	178,326,510,553	-1.72	-0.48	+1.20
Health Care	91,613,261,691	93,425,417,374	-1.94	-1.91	+5.79
Energy	68,208,193,565	69,656,010,717	-2.08	+4.90	+14.73
Industrials	145,134,543,658	148,345,947,603	-2.16	+3.13	+4.05
Consumer Discretionary	142,295,990,705	146,032,340,691	-2.56	+1.78	+2.24
Materials	66,106,732,513	68,422,932,285	-3.39	+7.75	+12.43
Communication Services	52,783,147,518	54,917,573,285	-3.89	-0.90	+6.16
Real Estate	44,376,477,443	46,341,038,998	-4.24	-1.57	-3.07
Consumer Staples	51,287,608,811	54,395,822,570	-5.71	-3.20	-2.45