

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	49.53	49.98	-0.90	-7.39	+13.30
Americas	45.07	46.10	-2.25	+1.62	+27.62
EMEA	4.37	4.36	+0.17	+5.66	+7.13
Asia	8.80	8.09	+8.76	-39.67	-34.89

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	59.53	60.06	-0.88	-4.28	+0.61
Americas	52.27	52.99	-1.36	-4.22	+5.82
EMEA	39.37	39.17	+0.49	+1.96	-9.42
Asia	102.90	104.01	-1.07	-4.65	-1.01

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.29	4.33	-0.04	-0.12	-0.04
Americas	3.81	3.86	-0.05	-0.05	+0.04
EMEA	4.77	4.80	-0.03	-0.29	+0.05
Asia	7.10	7.03	+0.06	-0.33	-0.74

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,002,873,885,668	1,001,852,685,665	+0.10	-2.09	+0.01
Americas	677,941,168,616	677,637,869,730	+0.04	-0.18	+1.96
EMEA	144,332,812,232	145,912,260,636	-1.08	-5.68	+1.19
Asia	180,599,904,820	178,302,555,299	+1.29	-5.98	-7.48

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	23,358,317,851,577	23,118,519,344,123	+1.04	+0.68	+0.97
Americas	17,786,033,200,079	17,545,208,516,979	+1.37	+1.11	+0.96
EMEA	3,027,042,257,509	3,038,416,944,498	-0.37	+0.08	+0.05
Asia	2,545,242,393,990	2,534,893,882,646	+0.41	-1.60	+2.17

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Information Technology	130,202,326,022	126,665,989,213	+2.79	+2.41	-1.00
Energy	63,905,792,362	63,319,509,487	+0.93	+2.41	+7.60
Real Estate	37,845,208,519	37,514,106,072	+0.88	-7.72	-2.80
Utilities	24,945,704,177	24,774,169,826	+0.69	+5.01	+9.40
Consumer Discretionary	136,478,018,671	136,026,424,573	+0.33	-4.15	+0.36
Consumer Staples	45,699,663,181	45,776,561,551	-0.17	-4.10	-0.09
Materials	59,054,623,000	59,242,135,240	-0.32	-3.37	+0.66
Financials	169,452,169,440	170,253,917,428	-0.47	-2.45	-2.94
Health Care	83,826,546,778	84,569,147,684	-0.88	-2.73	-2.96
Industrials	135,318,988,723	136,946,644,961	-1.19	-2.87	+3.65
Communication Services	48,190,770,124	48,788,713,037	-1.23	-2.28	-0.15