

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	56.63	51.88	+9.14	+5.20	+31.28
Americas	47.96	47.15	+1.72	-4.02	+32.84
EMEA	9.25	4.61	+100.54	+104.29	+142.65
Asia	8.76	9.49	-7.64	+5.99	-28.44

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	60.41	136.73	-55.82	+0.01	-0.04
Americas	52.52	168.65	-68.86	-2.80	-0.51
EMEA	46.69	43.42	+7.51	+18.09	+18.87
Asia	100.09	102.40	-2.26	-0.52	-5.72

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.27	4.24	+0.03	+0.01	-0.19
Americas	3.69	3.67	+0.01	-0.07	-0.30
EMEA	5.19	5.06	+0.13	+0.37	+0.29
Asia	7.26	7.22	+0.04	+0.13	+0.02

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,038,876,003,895	1,028,700,229,786	+0.99	+1.50	+4.97
Americas	680,540,063,552	676,409,218,022	+0.61	-0.61	+1.76
EMEA	165,648,509,940	160,946,416,420	+2.92	+9.32	+15.95
Asia	192,687,430,403	191,344,595,344	+0.70	+2.89	+8.25

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	24,307,993,162,019	24,241,822,488,066	+0.27	+1.25	+9.68
Americas	18,465,398,422,864	18,414,522,160,423	+0.28	+1.23	+9.98
EMEA	3,189,596,855,676	3,177,654,412,398	+0.38	+1.55	+9.42
Asia	2,652,997,883,479	2,649,645,915,245	+0.13	+1.02	+7.91

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	36,255,451,520	31,458,572,734	+15.25	+23.58	+63.30
Energy	63,260,927,202	61,396,456,075	+3.04	+4.34	+1.37
Information Technology	135,107,348,168	132,385,586,170	+2.06	+4.84	+10.85
Health Care	87,724,714,922	86,928,346,050	+0.92	+2.94	+9.70
Industrials	139,370,945,759	138,153,071,583	+0.88	+0.22	+7.10
Communication Services	48,113,331,434	47,747,992,030	+0.77	+1.17	+3.00
Real Estate	40,193,389,065	39,966,052,685	+0.57	+0.57	+2.64
Materials	60,271,725,939	59,944,773,331	+0.55	+1.56	+4.54
Consumer Discretionary	141,000,331,424	140,483,019,944	+0.37	-1.58	+4.63
Consumer Staples	47,967,332,836	48,025,510,302	-0.12	+0.10	+8.29
Financials	176,748,325,909	179,067,712,891	-1.30	+0.79	-0.72