

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	58.70	55.30	+6.15	-0.04	+9.05
Americas	55.98	52.39	+6.87	+6.00	+12.03
EMEA	4.14	3.97	+4.32	-16.90	-8.66
Asia	7.50	7.47	+0.40	-19.72	-9.22

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	59.30	59.34	-0.07	-3.80	-1.83
Americas	54.18	53.66	+0.99	-2.98	+0.29
EMEA	40.08	40.36	-0.69	-4.29	+1.38
Asia	93.65	94.68	-1.08	-5.32	-6.91

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.39	4.26	+0.14	+0.12	+0.13
Americas	3.97	3.81	+0.16	+0.15	+0.22
EMEA	4.47	4.37	+0.10	-0.08	-0.35
Asia	7.33	7.35	-0.02	+0.18	+0.20

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,110,702,268,437	1,068,751,857,142	+3.93	+5.67	+8.52
Americas	765,394,376,119	731,396,811,646	+4.65	+6.69	+11.79
EMEA	148,376,777,640	142,932,909,309	+3.81	+2.12	-2.08
Asia	196,931,114,678	194,422,136,187	+1.29	+4.51	+5.16

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	25,278,888,862,003	25,100,002,323,913	+0.71	+2.80	+5.29
Americas	19,276,412,783,740	19,184,574,673,611	+0.48	+2.74	+5.67
EMEA	3,317,537,621,979	3,270,688,231,037	+1.43	+3.87	+5.62
Asia	2,684,938,456,284	2,644,739,419,265	+1.52	+1.99	+2.24

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Real Estate	47,113,574,759	44,460,303,951	+5.97	+11.28	+17.88
Materials	63,782,510,645	60,741,807,181	+5.01	+7.96	+7.50
Health Care	95,825,501,638	91,323,914,917	+4.93	+8.41	+12.44
Information Technology	144,592,780,086	138,328,560,708	+4.53	+10.19	+12.35
Industrials	148,768,833,315	142,481,078,192	+4.41	+6.57	+6.70
Consumer Discretionary	153,759,718,408	147,277,175,779	+4.40	+5.78	+7.32
Energy	70,712,063,084	68,142,614,265	+3.77	-4.73	+16.63
Financials	184,101,025,505	179,266,397,106	+2.70	+5.93	+5.10
Communication Services	52,177,015,211	50,916,661,192	+2.48	-11.62	+9.71
Consumer Staples	50,848,984,794	49,754,560,834	+2.20	+2.56	+6.11
Utilities	24,350,777,148	23,920,228,923	+1.80	+4.64	-17.00