

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	51.77	53.53	-3.30	-8.49	-3.12
Americas	49.06	50.83	-3.48	-6.34	-0.43
EMEA	4.26	4.03	+5.60	+15.82	-7.09
Asia	7.34	7.43	-1.19	-20.87	-16.74

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	56.69	57.87	-2.03	-5.36	-14.85
Americas	51.34	52.22	-1.67	-5.23	-18.37
EMEA	38.21	39.63	-3.59	-1.63	-6.73
Asia	90.85	92.76	-2.06	-6.53	-9.36

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.37	4.33	+0.04	+0.18	+0.14
Americas	3.91	3.88	+0.03	+0.18	+0.24
EMEA	4.55	4.50	+0.05	+0.11	-0.34
Asia	7.47	7.38	+0.09	+0.29	+0.22

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,106,350,154,908	1,091,717,768,700	+1.34	+6.84	+7.98
Americas	756,148,286,280	745,011,049,254	+1.49	+7.67	+11.81
EMEA	150,362,351,191	148,377,658,865	+1.34	+4.40	-3.44
Asia	199,839,517,437	198,329,060,581	+0.76	+5.61	+3.77

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	25,328,336,786,750	25,196,413,100,191	+0.52	+2.49	+4.43
Americas	19,346,180,481,715	19,210,297,680,525	+0.71	+2.73	+5.08
EMEA	3,305,953,179,692	3,298,172,559,662	+0.24	+1.97	+3.82
Asia	2,676,203,125,343	2,687,942,860,004	-0.44	+1.45	+0.71

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Consumer Staples	52,518,023,909	49,732,825,031	+5.60	+6.80	+10.15
Information Technology	148,892,414,841	142,105,621,919	+4.78	+12.08	+11.95
Utilities	24,852,645,684	23,927,676,041	+3.87	+7.66	-8.54
Industrials	149,329,035,457	146,280,966,773	+2.08	+7.28	+7.79
Materials	64,022,043,233	63,269,690,172	+1.19	+9.68	+7.14
Health Care	96,679,715,978	95,637,592,800	+1.09	+9.46	+11.80
Communication Services	50,814,506,692	50,395,714,558	+0.83	+0.61	+5.57
Real Estate	45,236,375,367	45,038,714,609	+0.44	+6.64	+10.22
Financials	184,435,519,093	184,016,667,244	+0.23	+5.53	+4.75
Consumer Discretionary	149,939,631,892	149,720,240,606	+0.15	+3.71	+5.65
Energy	65,554,401,492	66,459,514,332	-1.36	-2.68	+7.47