

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	60.33	60.40	-0.11	+11.52	+32.96
Americas	57.87	58.19	-0.55	+13.35	+40.50
EMEA	5.87	6.08	-3.46	+2.06	+4.49
Asia	8.43	8.16	+3.37	-9.76	-13.76

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	69.04	69.91	-1.24	+4.52	+19.25
Americas	62.92	64.70	-2.75	+7.56	+30.08
EMEA	44.67	44.65	+0.04	+0.75	+10.74
Asia	113.43	111.00	+2.19	+1.54	+1.43

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.55	3.59	-0.04	-0.15	-0.33
Americas	3.04	3.06	-0.02	-0.12	-0.32
EMEA	4.54	4.62	-0.08	-0.15	-0.44
Asia	6.35	6.38	-0.02	-0.31	-0.21

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,026,558,579,121	1,028,355,967,395	-0.17	-2.68	-5.95
Americas	683,408,036,699	681,038,745,300	+0.35	-2.01	-6.33
EMEA	160,661,992,402	161,627,577,662	-0.60	-2.06	-8.61
Asia	182,488,550,020	185,689,644,433	-1.72	-5.66	-1.96

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28,923,097,997,098	28,684,942,459,355	+0.83	+1.50	+2.92
Americas	22,513,120,314,228	22,273,684,883,131	+1.07	+1.88	+3.57
EMEA	3,537,091,041,850	3,499,072,701,782	+1.09	+1.24	+0.23
Asia	2,872,886,641,020	2,912,184,874,443	-1.35	-1.05	+1.34

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	30,536,653,341	29,526,107,534	+3.42	-3.64	-4.41
Information Technology	141,999,211,750	140,730,270,083	+0.90	-0.31	-6.44
Health Care	89,306,326,585	88,772,426,782	+0.60	-0.07	-3.83
Energy	59,780,113,423	59,447,562,132	+0.56	-8.43	-20.94
Materials	61,481,964,166	61,282,874,958	+0.32	-3.43	-7.57
Industrials	139,338,606,372	139,461,176,414	-0.09	-2.21	-4.09
Real Estate	38,498,874,766	38,542,160,699	-0.11	-2.12	+1.48
Consumer Discretionary	135,213,046,768	136,129,023,137	-0.67	-3.50	-1.05
Consumer Staples	52,729,985,924	53,419,673,640	-1.29	-6.90	-3.58
Communication Services	56,669,634,581	57,414,515,850	-1.30	+2.73	+5.55
Financials	148,323,969,030	150,674,126,085	-1.56	-4.16	-13.16