

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	64.96	62.37	+4.15	+13.69	-0.98
Americas	61.20	58.66	+4.32	+14.57	-1.73
EMEA	5.89	5.74	+2.70	+5.57	-9.02
Asia	7.10	7.15	-0.72	-1.33	-12.90

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	64.58	63.64	+1.47	+2.86	-6.74
Americas	60.24	58.89	+2.29	+2.82	-5.94
EMEA	41.01	41.17	-0.38	-0.34	-12.58
Asia	98.86	98.79	+0.07	+4.86	-8.90

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.69	3.73	-0.05	-0.01	+0.15
Americas	3.18	3.22	-0.05	+0.01	+0.13
EMEA	4.36	4.36	-0.00	-0.02	-0.07
Asia	6.82	7.01	-0.20	-0.13	+0.62

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,070,953,173,025	1,074,053,172,486	-0.29	+4.24	+5.19
Americas	717,032,067,395	722,738,618,657	-0.79	+5.03	+5.09
EMEA	156,063,201,475	154,714,207,968	+0.87	+3.62	-0.30
Asia	197,857,904,155	196,600,345,860	+0.64	+1.94	+10.35

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29,045,534,801,241	28,764,409,577,059	+0.98	+4.50	+0.78
Americas	22,565,410,127,181	22,416,362,379,478	+0.66	+4.64	+0.76
EMEA	3,578,351,844,570	3,544,912,555,959	+0.94	+4.08	+1.30
Asia	2,901,772,829,489	2,803,134,641,622	+3.52	+3.91	+0.35

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	37,579,305,016	36,889,238,634	+1.87	+17.92	+15.60
Information Technology	135,975,518,163	134,557,600,549	+1.05	+6.17	-0.09
Financials	148,546,908,042	148,304,027,114	+0.16	+3.59	-5.29
Communication Services	58,664,121,694	58,684,867,248	-0.04	+3.29	+5.49
Health Care	99,192,411,641	99,479,516,021	-0.29	+5.37	+9.62
Consumer Staples	55,504,878,245	55,678,339,531	-0.31	+3.14	+11.12
Industrials	148,300,567,678	148,935,275,827	-0.43	+5.38	+6.96
Real Estate	40,906,297,331	41,094,069,957	-0.46	+1.60	+6.87
Materials	58,469,153,737	58,834,072,850	-0.62	+1.54	+0.16
Energy	64,126,039,752	65,212,266,441	-1.67	-3.78	+9.88
Consumer Discretionary	147,741,219,035	150,847,326,547	-2.06	+6.44	+8.87