

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	42.86	44.87	-4.48	+13.03	-36.86
Americas	40.28	42.41	-5.03	+13.79	-37.33
EMEA	5.36	5.66	-5.30	+0.69	-9.83
Asia	7.45	7.19	+3.63	+14.68	+7.80

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	52.83	54.98	-3.92	+1.91	-19.76
Americas	45.37	48.01	-5.51	+2.78	-27.25
EMEA	38.38	40.80	-5.93	-2.93	-7.98
Asia	85.73	85.75	-0.03	+0.61	-10.43

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.10	3.97	+0.12	+0.24	+0.45
Americas	3.38	3.25	+0.13	+0.16	+0.28
EMEA	4.93	4.84	+0.09	+0.30	+0.67
Asia	8.67	8.53	+0.14	+0.76	+1.61

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,210,148,974,208	1,175,328,073,540	+2.96	+6.99	+13.62
Americas	777,086,285,841	748,067,203,403	+3.88	+6.02	+10.53
EMEA	178,435,375,410	176,421,062,263	+1.14	+6.70	+15.19
Asia	254,627,312,957	250,839,807,875	+1.51	+10.30	+22.93

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29,522,654,570,807	29,569,483,603,143	-0.16	+0.84	+1.05
Americas	22,968,038,767,980	22,984,313,434,740	-0.07	+0.98	+1.44
EMEA	3,616,389,440,085	3,644,842,314,594	-0.78	+0.16	-0.55
Asia	2,938,226,362,742	2,940,327,853,810	-0.07	+0.60	+0.08

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Information Technology	165,531,590,528	145,594,371,387	+13.69	+20.82	+22.61
Consumer Staples	59,873,222,209	56,350,541,987	+6.25	+6.13	+6.67
Energy	80,317,256,635	77,191,393,480	+4.05	-1.32	+27.87
Materials	66,442,257,996	65,074,900,699	+2.10	+3.49	+13.43
Industrials	169,500,110,402	166,322,704,789	+1.91	+7.62	+13.26
Communication Services	63,217,635,354	62,067,926,409	+1.85	+4.50	+8.31
Health Care	107,170,173,553	105,941,274,043	+1.16	+2.70	+6.68
Financials	174,554,005,193	172,653,256,569	+1.10	+6.60	+19.66
Utilities	35,101,804,904	35,006,418,107	+0.27	+1.59	+10.59
Consumer Discretionary	155,921,930,394	158,235,038,989	-1.46	+6.57	+3.29
Real Estate	46,397,677,031	47,366,290,559	-2.04	-2.74	+9.33