

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	38.95	41.33	-5.74	+0.67	+2.73
Americas	34.37	36.74	-6.45	+0.31	-2.90
EMEA	4.38	4.46	-1.78	-4.82	-17.72
Asia	9.25	9.94	-6.99	+0.65	+42.35

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	55.35	56.26	-1.63	+2.05	+6.76
Americas	46.53	47.80	-2.67	+2.41	+5.42
EMEA	38.36	38.52	-0.40	+0.21	-2.98
Asia	99.88	99.41	+0.47	+8.18	+17.22

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.58	3.59	-0.01	-0.15	-0.29
Americas	3.02	3.03	-0.01	-0.04	-0.20
EMEA	4.55	4.54	+0.01	-0.10	-0.08
Asia	6.87	6.93	-0.06	-0.83	-1.04

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,085,372,465,040	1,082,487,878,524	+0.27	-3.10	-4.04
Americas	717,165,359,541	712,868,682,951	+0.60	-0.00	-2.16
EMEA	163,759,611,184	162,872,630,061	+0.54	-2.09	-2.08
Asia	204,447,494,315	206,746,565,512	-1.11	-13.25	-11.43

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30,340,375,399,332	30,136,494,803,594	+0.68	+0.86	+3.64
Americas	23,762,138,656,474	23,564,828,201,052	+0.84	+1.45	+4.47
EMEA	3,600,820,063,809	3,586,929,756,583	+0.39	+0.08	-0.27
Asia	2,977,416,679,048	2,984,736,845,959	-0.25	-2.79	+1.95

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Information Technology	149,028,909,867	147,587,518,798	+0.98	+1.18	+8.78
Health Care	98,560,843,679	97,717,672,663	+0.86	-1.92	-5.55
Industrials	148,607,727,407	147,784,161,414	+0.56	-3.04	-5.64
Materials	61,729,897,813	61,409,782,886	+0.52	-2.81	-3.85
Consumer Staples	54,756,058,914	54,543,888,463	+0.39	-5.08	-2.94
Utilities	31,644,743,510	31,580,328,269	+0.20	-4.54	-8.41
Energy	61,834,509,505	61,752,375,329	+0.13	-4.88	-24.03
Real Estate	39,919,699,343	39,905,609,602	+0.04	-5.81	-16.01
Consumer Discretionary	139,407,017,125	139,441,230,411	-0.02	-4.39	-4.72
Financials	162,738,694,064	162,985,765,221	-0.15	-5.49	-0.72
Communication Services	55,999,080,427	56,087,130,997	-0.16	-3.83	-7.43