

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	41.54	37.43	+10.98	+17.37	+25.07
Americas	31.96	31.94	+0.07	+9.21	+5.34
EMEA	3.85	3.99	-3.45	+0.25	+11.31
Asia	14.16	10.06	+40.74	+21.85	+65.80

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	57.17	53.41	+7.04	+6.61	+7.89
Americas	46.99	43.20	+8.77	+11.94	+9.71
EMEA	37.72	37.48	+0.64	-1.71	-3.74
Asia	104.78	100.06	+4.72	+1.11	+2.67

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.94	3.93	+0.01	+0.14	+0.42
Americas	3.25	3.26	-0.01	+0.08	+0.25
EMEA	5.05	5.09	-0.04	+0.27	+0.59
Asia	7.90	7.77	+0.13	+0.32	+1.18

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,186,216,897,980	1,188,263,551,787	-0.17	+1.49	+7.75
Americas	759,998,162,162	767,468,298,182	-0.97	-0.18	+2.08
EMEA	187,302,009,217	188,582,517,268	-0.68	+6.16	+18.57
Asia	238,916,726,601	232,212,736,337	+2.89	+3.40	+20.39

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30,110,519,966,291	30,258,107,414,930	-0.49	-2.19	-3.72
Americas	23,378,962,076,874	23,564,816,461,847	-0.79	-2.78	-5.66
EMEA	3,706,214,222,130	3,704,180,474,462	+0.05	+0.46	+4.70
Asia	3,025,343,667,287	2,989,110,478,620	+1.21	-0.81	+2.46

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Information Technology	149,229,133,060	146,510,508,146	+1.86	-1.67	-5.44
Health Care	109,443,574,022	107,877,097,886	+1.45	+3.72	+7.15
Consumer Staples	65,172,769,899	64,688,343,554	+0.75	-0.73	+16.03
Materials	62,622,996,581	62,181,375,180	+0.71	+2.60	+5.17
Consumer Discretionary	147,125,886,273	146,314,700,802	+0.55	+0.97	+7.57
Industrials	158,108,277,853	157,344,615,068	+0.49	+2.67	+6.24
Communication Services	67,885,507,669	67,847,856,821	+0.06	+0.20	+8.46
Financials	193,155,508,368	194,948,969,001	-0.92	+5.58	+21.29
Real Estate	43,733,785,992	44,141,723,414	-0.92	+0.01	+17.54
Utilities	34,813,858,558	35,419,226,506	-1.71	-0.95	+6.65
Energy	71,928,444,162	74,540,062,056	-3.50	+1.76	+7.19