

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	63.76	65.31	-2.37	+12.49	+49.46
Americas	54.45	56.23	-3.16	+12.62	+69.42
EMEA	12.06	12.13	-0.55	+11.46	+20.22
Asia	9.73	9.16	+6.14	+1.67	-14.14

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	59.71	60.63	-1.52	+3.55	+13.12
Americas	57.90	58.89	-1.67	+5.48	+23.83
EMEA	49.96	51.13	-2.29	+2.12	+5.34
Asia	77.43	77.96	-0.67	+0.48	-0.27

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	939,943,626,120	941,857,898,398	-0.20	+2.96	+2.01
Americas	555,970,563,865	557,181,353,539	-0.22	+3.33	+3.81
EMEA	211,056,966,753	212,160,772,202	-0.52	+2.74	+0.23
Asia	172,916,095,503	172,515,772,656	+0.23	+2.07	-1.36

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	25,890,843,087	25,450,116,875	+1.73	+11.51	+10.36
Energy	45,358,813,235	44,854,224,241	+1.12	+22.72	+20.54
Health Care	117,378,107,583	116,299,041,282	+0.93	-0.64	+1.71
Consumer Staples	61,026,879,758	60,628,938,186	+0.66	-1.23	-6.64
Communication Services	61,922,228,845	61,976,989,668	-0.09	+1.72	-3.01
Information Technology	169,108,381,508	169,761,246,836	-0.38	+4.37	+5.66
Financials	94,827,380,164	95,604,127,693	-0.81	+4.17	-2.76
Materials	55,227,555,455	56,022,283,135	-1.42	+4.19	+9.39
Consumer Discretionary	121,781,557,453	123,669,713,042	-1.53	+0.43	+3.73
Industrials	99,509,986,087	101,809,495,235	-2.26	-1.02	+0.72
Real Estate	31,378,123,019	32,158,908,329	-2.43	-0.56	-3.16

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	7.59	7.51	+0.09	+0.15	-0.08
Americas	6.95	6.82	+0.13	+0.21	+0.07
EMEA	8.90	8.95	-0.04	+0.08	-0.32
Asia	8.58	8.57	+0.01	+0.00	-0.42

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12,382,560,928,219	12,548,351,417,608	-1.32	+0.86	+3.03
Americas	7,996,617,505,548	8,164,247,264,125	-2.05	+0.27	+2.71
EMEA	2,370,350,623,617	2,371,293,755,981	-0.04	+1.88	+3.81
Asia	2,015,592,799,055	2,012,810,397,501	+0.14	+2.03	+3.43