

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	84.60	83.11	+1.79	-12.90	+19.09
Americas	70.79	69.30	+2.14	-13.13	+15.60
EMEA	20.81	20.59	+1.09	-9.70	+54.54
Asia	8.19	8.30	-1.30	-14.55	-13.45

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	67.92	68.20	-0.42	-3.42	+7.57
Americas	65.16	65.91	-1.14	-5.26	+7.90
EMEA	68.25	68.32	-0.10	-1.73	+23.33
Asia	77.03	75.77	+1.66	+0.33	-5.77

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,008,979,160,948	984,170,630,416	+2.52	-5.03	+4.14
Americas	628,522,560,336	607,479,153,760	+3.46	-5.08	+7.47
EMEA	196,924,468,256	195,399,976,991	+0.78	-7.04	-6.05
Asia	183,532,132,356	181,291,499,665	+1.24	-2.62	+5.23

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Health Care	110,359,573,894	106,410,491,324	+3.71	-1.67	-5.18
Industrials	111,442,507,992	107,745,156,225	+3.43	-8.11	+5.76
Consumer Discretionary	143,304,371,633	138,582,533,205	+3.41	-5.42	+11.44
Information Technology	181,318,473,415	175,347,816,244	+3.41	-3.01	+3.90
Financials	104,113,001,043	101,322,568,965	+2.75	-5.66	+2.98
Energy	41,613,312,695	40,883,296,397	+1.79	-12.92	-10.01
Consumer Staples	61,600,255,720	60,593,095,027	+1.66	-2.08	-0.06
Utilities	27,024,258,355	26,787,651,872	+0.88	-1.21	+5.27
Communication Services	68,387,694,080	67,832,831,184	+0.82	-5.65	+8.76
Real Estate	39,833,966,251	40,453,731,640	-1.53	-4.12	+23.68
Materials	56,433,755,091	59,870,961,241	-5.74	-14.08	+2.94

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	7.53	7.47	+0.07	-0.00	-0.10
Americas	7.22	7.09	+0.14	+0.01	+0.15
EMEA	7.78	7.75	+0.04	-0.06	-0.98
Asia	8.49	8.68	-0.18	-0.02	-0.10

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	13,392,032,739,622	13,183,380,592,951	+1.58	-4.97	+5.49
Americas	8,701,585,894,137	8,571,200,051,918	+1.52	-5.22	+5.19
EMEA	2,529,744,608,788	2,522,415,993,159	+0.29	-6.28	+5.74
Asia	2,160,702,236,696	2,089,764,547,874	+3.39	-2.38	+6.46