

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	47.24	46.17	+2.31	+14.83	+43.93
Americas	34.94	33.97	+2.85	+23.01	+83.99
EMEA	15.19	14.96	+1.58	-1.17	+1.03
Asia	7.52	8.15	-7.78	-14.20	-18.68

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	55.16	54.55	+1.12	+9.66	+17.80
Americas	48.02	47.38	+1.35	+19.56	+43.58
EMEA	64.97	63.88	+1.71	+1.32	-2.38
Asia	65.74	65.42	+0.49	-1.39	-6.09

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	944,326,717,549	945,484,361,145	-0.12	-2.60	+2.36
Americas	556,530,326,697	555,454,321,526	+0.19	-4.40	-2.32
EMEA	168,451,310,509	169,531,874,118	-0.64	-2.11	+5.01
Asia	219,345,080,344	220,498,165,501	-0.52	+1.88	+14.04

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	24,816,771,717	24,693,470,584	+0.50	-1.50	+0.77
Financials	93,988,843,029	93,666,953,588	+0.34	+0.65	+1.55
Consumer Discretionary	133,791,598,490	133,794,586,215	-0.00	-7.78	-1.94
Information Technology	173,595,694,638	174,303,203,596	-0.41	-0.71	+0.61
Industrials	103,299,704,521	103,792,433,433	-0.47	-1.71	+5.88
Materials	51,896,603,931	52,197,192,236	-0.58	-7.98	-1.66
Communication Services	68,794,832,797	69,265,077,170	-0.68	-2.89	+5.66
Consumer Staples	57,663,347,500	58,089,261,994	-0.73	-3.27	+0.34
Real Estate	36,363,647,877	36,638,130,239	-0.75	-10.26	-14.23
Health Care	100,753,977,507	101,554,517,367	-0.79	-2.29	+3.02
Energy	36,185,387,441	36,526,712,125	-0.93	-9.33	+15.27

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.39	6.43	-0.04	+0.01	+0.47
Americas	5.75	5.79	-0.05	-0.13	+0.23
EMEA	6.12	6.11	+0.01	+0.19	+0.55
Asia	9.40	9.47	-0.07	+0.38	+1.27

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	14,772,927,982,759	14,696,040,492,766	+0.52	-2.83	-5.13
Americas	9,687,127,999,224	9,592,484,550,217	+0.99	-2.29	-6.18
EMEA	2,752,654,752,059	2,774,451,936,522	-0.79	-5.13	-4.44
Asia	2,333,145,231,476	2,329,104,006,027	+0.17	-2.26	-1.42