

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	49.77	47.24	+5.37	+12.76	+46.52
Americas	37.85	34.94	+8.34	+21.27	+92.00
EMEA	15.04	15.19	-1.03	-3.74	-5.99
Asia	7.78	7.52	+3.47	-12.22	-13.02

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	55.38	55.16	+0.40	+10.73	+15.28
Americas	49.09	48.02	+2.23	+21.73	+39.97
EMEA	63.12	64.97	-2.84	-1.08	-8.92
Asia	65.28	65.74	-0.69	-1.90	-5.38

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	960,363,191,657	944,326,717,549	+1.70	-4.83	+3.28
Americas	564,578,713,603	556,530,326,697	+1.45	-8.66	-1.96
EMEA	170,613,581,450	168,451,310,509	+1.28	-2.19	+6.49
Asia	225,170,896,604	219,345,080,344	+2.66	+3.96	+16.19

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	37,992,672,514	36,185,387,441	+4.99	-5.88	+18.11
Real Estate	37,499,793,871	36,363,647,877	+3.12	-10.26	-11.91
Utilities	25,582,111,913	24,819,790,369	+3.07	-2.41	+3.77
Health Care	103,645,793,917	100,753,977,507	+2.87	-4.70	+6.57
Financials	96,135,066,718	93,988,843,029	+2.28	-1.81	+2.93
Communication Services	70,266,808,722	68,794,832,797	+2.14	-3.34	+7.05
Industrials	105,269,217,237	103,299,704,521	+1.91	-3.01	+6.07
Consumer Discretionary	136,305,620,360	133,791,598,490	+1.88	-8.85	+0.15
Information Technology	175,570,432,773	173,595,694,638	+1.14	-4.75	+0.42
Materials	51,987,972,091	51,896,603,931	+0.18	-10.57	-3.61
Consumer Staples	57,668,247,572	57,663,347,500	+0.01	-6.70	-0.06

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.37	6.39	-0.02	-0.33	+0.42
Americas	5.68	5.75	-0.07	-0.62	+0.12
EMEA	6.17	6.12	+0.05	+0.08	+0.60
Asia	9.54	9.40	+0.14	+0.43	+1.38

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	15,069,437,601,734	14,772,927,982,759	+2.01	+0.09	-3.51
Americas	9,944,236,551,274	9,687,126,982,899	+2.65	+1.32	-4.08
EMEA	2,765,995,592,185	2,752,655,768,384	+0.48	-3.46	-3.85
Asia	2,359,205,458,275	2,333,145,231,476	+1.12	-0.68	-0.58