

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	54.35	51.55	+5.44	+2.40	+55.86
Americas	41.44	39.24	+5.59	+1.32	+96.75
EMEA	16.21	15.53	+4.39	+3.69	+1.12
Asia	9.53	8.40	+13.52	+24.84	+12.65

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	56.44	55.63	+1.46	+1.18	+18.95
Americas	48.70	48.10	+1.24	-0.48	+41.07
EMEA	67.62	66.79	+1.25	+4.21	+1.78
Asia	69.14	67.02	+3.16	+4.58	+0.90

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	957,919,747,437	944,548,707,728	+1.42	-1.29	+4.39
Americas	582,373,202,927	566,534,729,516	+2.80	+1.89	+4.27
EMEA	171,613,209,593	169,195,122,009	+1.43	+0.33	+2.39
Asia	203,933,334,916	208,818,856,203	-2.34	-10.51	+6.48

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Health Care	104,387,044,310	101,142,624,021	+3.21	+1.21	+6.84
Information Technology	178,980,028,593	174,867,913,322	+2.35	+0.84	+5.74
Utilities	25,049,061,341	24,509,404,439	+2.20	-7.07	+7.96
Energy	32,600,262,974	31,955,104,114	+2.02	-9.01	-1.10
Communication Services	71,432,486,107	70,265,021,703	+1.66	+0.50	+5.80
Materials	51,181,954,332	50,364,995,733	+1.62	-2.03	-0.64
Consumer Discretionary	136,648,926,364	134,829,945,077	+1.35	-1.25	+0.01
Real Estate	38,885,755,853	38,429,983,664	+1.19	-1.53	+0.10
Financials	98,367,767,145	97,653,316,281	+0.73	-0.50	+10.53
Industrials	101,640,495,755	101,527,902,104	+0.11	-4.70	+2.11
Consumer Staples	57,775,305,264	58,671,243,942	-1.53	-0.03	+3.01

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.15	6.13	+0.02	-0.20	+0.16
Americas	5.66	5.57	+0.09	-0.01	+0.13
EMEA	5.96	5.93	+0.03	-0.11	+0.11
Asia	8.48	8.74	-0.27	-1.10	+0.32

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	15,569,189,316,180	15,410,964,089,531	+1.03	+1.99	+1.70
Americas	10,283,457,598,893	10,169,926,089,651	+1.12	+2.15	+1.83
EMEA	2,880,133,451,983	2,852,667,411,820	+0.96	+2.16	+0.59
Asia	2,405,598,265,304	2,388,370,588,059	+0.72	+1.11	+2.49