

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	64.52	62.10	+3.90	+18.70	+77.72
Americas	51.08	48.52	+5.27	+23.26	+129.27
EMEA	17.83	17.99	-0.91	+10.00	+10.04
Asia	9.24	8.78	+5.18	-3.11	+13.19

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	63.22	62.14	+1.74	+12.02	+30.84
Americas	57.54	56.16	+2.45	+18.15	+59.89
EMEA	70.71	71.23	-0.73	+4.57	+6.08
Asia	75.76	73.48	+3.10	+9.57	+12.47

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	925,042,805,110	933,829,183,964	-0.94	-3.43	-2.44
Americas	590,323,274,832	589,330,213,931	+0.17	+1.37	+3.26
EMEA	166,330,610,106	168,728,545,102	-1.42	-3.08	-0.24
Asia	168,388,920,173	175,770,424,931	-4.20	-17.43	-19.71

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	25,257,286,137	25,083,316,569	+0.69	+0.83	-1.45
Information Technology	180,804,599,426	180,102,075,442	+0.39	+0.86	+5.79
Consumer Staples	55,278,084,986	55,108,662,709	+0.31	-4.32	-6.25
Health Care	102,205,515,195	102,492,354,873	-0.28	-2.10	+0.62
Real Estate	38,438,832,522	38,567,875,512	-0.33	-1.26	-3.58
Consumer Discretionary	129,836,094,990	131,168,913,963	-1.02	-4.99	-9.72
Industrials	95,698,961,442	96,849,955,138	-1.19	-5.86	-6.68
Materials	51,316,800,279	52,204,360,803	-1.70	+0.25	-6.99
Energy	29,104,103,653	29,980,359,519	-2.92	-10.72	-18.85
Communication Services	67,361,642,191	69,602,077,098	-3.22	-5.70	-2.80
Financials	89,289,237,013	92,953,359,061	-3.94	-9.23	-1.73

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.77	5.86	-0.09	-0.38	-0.40
Americas	5.53	5.56	-0.04	-0.13	-0.15
EMEA	5.69	5.80	-0.10	-0.27	-0.08
Asia	6.94	7.20	-0.26	-1.54	-1.85

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	16,026,268,894,136	15,941,893,329,915	+0.53	+2.94	+4.40
Americas	10,676,831,423,442	10,590,428,226,819	+0.82	+3.83	+5.98
EMEA	2,921,425,265,527	2,909,945,387,934	+0.39	+1.43	+1.09
Asia	2,428,012,205,167	2,441,519,715,162	-0.55	+0.93	+1.74