

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	59.55	59.75	-0.34	-5.13	+19.64
Americas	46.02	46.59	-1.21	-6.24	+21.58
EMEA	18.22	17.73	+2.78	+1.77	+21.17
Asia	7.02	6.96	+0.84	-16.20	-9.78

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	60.21	60.74	-0.87	-4.36	+8.72
Americas	52.46	53.15	-1.29	-6.92	+6.86
EMEA	71.72	72.15	-0.59	-1.88	+13.62
Asia	76.59	76.69	-0.13	-0.13	+17.31

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	933,165,292,118	928,129,411,513	+0.54	+4.64	-2.83
Americas	597,489,599,480	595,004,367,154	+0.42	+4.14	+5.83
EMEA	178,638,025,158	175,411,734,069	+1.84	+9.14	+4.70
Asia	157,037,667,480	157,713,310,290	-0.43	+1.71	-30.26

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Financials	91,837,665,452	89,138,361,304	+3.03	+10.69	-4.48
Consumer Staples	58,292,584,652	56,977,105,058	+2.31	+9.41	+1.08
Utilities	26,531,637,053	26,081,777,712	+1.72	+5.88	+3.71
Health Care	100,505,761,475	99,701,449,882	+0.81	+2.20	-3.05
Consumer Discretionary	135,539,458,736	135,001,913,455	+0.40	+6.20	-0.56
Industrials	94,981,377,621	95,120,777,342	-0.15	+1.19	-9.80
Information Technology	179,031,466,077	179,363,643,019	-0.19	+2.28	+1.87
Communication Services	66,639,789,030	66,782,882,513	-0.21	+6.92	-5.17
Materials	50,801,857,268	51,049,472,216	-0.49	+2.37	-2.37
Real Estate	39,560,080,880	39,873,992,923	-0.79	+3.74	+5.36
Energy	30,121,740,531	30,864,070,157	-2.41	+5.18	-20.72

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.83	5.81	+0.02	+0.20	-0.55
Americas	5.66	5.64	+0.02	+0.23	-0.02
EMEA	6.20	6.13	+0.07	+0.50	+0.03
Asia	6.10	6.13	-0.02	-0.27	-3.44

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	16,013,484,343,539	15,986,642,327,793	+0.17	+0.98	+6.26
Americas	10,559,828,109,458	10,551,825,780,801	+0.08	-0.04	+6.19
EMEA	2,880,274,242,049	2,859,988,430,551	+0.71	+0.27	+4.13
Asia	2,573,381,992,033	2,574,828,116,440	-0.06	+6.28	+9.08