

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	52.07	50.99	+2.12	+1.81	-7.88
Americas	42.28	41.16	+2.74	+4.94	-0.90
EMEA	13.88	13.64	+1.70	-3.67	-14.39
Asia	6.50	6.47	+0.56	+0.70	-28.32

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	58.74	58.64	+0.17	-0.57	+2.56
Americas	52.19	51.51	+1.32	-1.26	+5.66
EMEA	66.77	68.07	-1.91	+3.11	-3.69
Asia	73.68	74.73	-1.40	-2.37	+3.69

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	874,783,936,824	867,751,567,856	+0.81	+4.16	-6.89
Americas	553,149,079,957	553,320,489,970	-0.03	+4.13	-5.37
EMEA	171,799,435,999	167,955,801,828	+2.29	+4.75	+3.05
Asia	149,835,420,868	146,475,276,059	+2.29	+3.62	-20.40

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Health Care	97,366,121,209	95,135,629,612	+2.34	+4.16	-4.55
Communication Services	63,384,805,851	62,038,665,491	+2.17	+6.33	-9.31
Information Technology	168,730,619,583	165,199,301,257	+2.14	+4.51	-5.73
Industrials	86,616,275,282	85,074,751,367	+1.81	+6.30	-10.95
Energy	28,047,553,813	27,631,910,881	+1.50	+9.83	-8.84
Consumer Staples	57,141,150,764	56,851,477,595	+0.51	-1.49	+2.44
Consumer Discretionary	122,378,327,989	122,262,422,765	+0.09	+2.44	-9.36
Financials	79,270,918,151	79,252,391,565	+0.02	+1.24	-15.55
Materials	46,785,260,026	46,914,314,048	-0.28	+2.55	-9.84
Real Estate	35,455,910,049	35,555,525,800	-0.28	-0.85	-7.80
Utilities	24,091,464,419	24,227,286,388	-0.56	-4.67	-3.70

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.41	5.48	-0.07	-0.05	-0.57
Americas	5.18	5.28	-0.10	-0.05	-0.44
EMEA	6.00	5.99	+0.01	-0.10	+0.18
Asia	5.71	5.71	-0.00	+0.02	-2.05

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	16,170,691,379,923	15,842,636,521,369	+2.07	+5.08	+3.00
Americas	10,682,986,663,457	10,475,095,489,901	+1.98	+5.13	+2.64
EMEA	2,863,693,718,083	2,803,158,996,726	+2.16	+6.57	-0.10
Asia	2,624,010,998,383	2,564,382,034,741	+2.33	+3.30	+8.19