

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	66.74	65.61	+1.73	+23.88	+6.32
Americas	52.06	50.66	+2.76	+16.83	+6.07
EMEA	19.50	19.91	-2.08	+42.93	+8.91
Asia	7.06	6.98	+1.15	+2.33	-15.67

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	62.13	63.05	-1.45	+5.78	-1.30
Americas	54.97	56.43	-2.59	+4.65	-2.46
EMEA	74.40	75.46	-1.41	+12.70	+1.78
Asia	76.48	74.39	+2.82	+3.36	-0.26

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	953,990,134,936	939,293,427,609	+1.56	+5.60	+6.97
Americas	618,884,538,587	603,786,846,608	+2.50	+7.24	+7.87
EMEA	179,884,574,829	179,683,554,199	+0.11	+2.91	+9.90
Asia	155,221,021,521	155,823,026,801	-0.39	+2.45	+0.53

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	27,282,577,434	25,812,741,268	+5.69	+12.81	+8.87
Communication Services	70,556,711,898	68,737,311,871	+2.65	+6.73	+13.19
Health Care	103,194,219,944	100,588,498,300	+2.59	+6.08	+4.74
Real Estate	39,693,796,585	38,800,829,047	+2.30	+11.37	+4.09
Industrials	96,974,988,820	95,359,008,607	+1.69	+7.51	+3.34
Consumer Discretionary	134,324,861,307	132,640,787,288	+1.27	+5.44	+5.22
Information Technology	182,012,866,191	179,753,850,646	+1.26	+2.43	+3.99
Materials	50,076,795,040	49,625,802,903	+0.91	+1.78	+0.91
Financials	91,483,278,181	90,824,557,171	+0.73	+11.69	+10.26
Consumer Staples	58,368,919,252	58,779,290,060	-0.70	+2.91	+9.56
Energy	37,810,265,362	38,583,016,772	-2.00	+19.81	+32.02

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.64	5.62	+0.02	+0.16	+0.01
Americas	5.56	5.51	+0.06	+0.25	+0.13
EMEA	5.89	5.89	+0.00	-0.07	+0.20
Asia	5.66	5.79	-0.12	+0.03	-0.71

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	16,920,608,314,802	16,707,785,820,612	+1.27	+2.65	+6.70
Americas	11,126,946,631,567	10,965,868,093,205	+1.47	+2.43	+5.33
EMEA	3,051,999,839,621	3,048,955,772,605	+0.10	+4.15	+6.24
Asia	2,741,661,843,613	2,692,961,954,801	+1.81	+1.89	+13.23