

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	70.21	71.28	-1.50	+7.02	+17.50
Americas	56.48	57.18	-1.21	+11.48	+21.24
EMEA	18.34	19.06	-3.74	-7.88	+3.47
Asia	7.15	6.94	+3.08	+2.41	+2.74

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	65.15	65.94	-1.20	+3.32	+7.26
Americas	59.64	60.46	-1.36	+5.69	+12.22
EMEA	71.31	73.08	-2.42	-5.51	-1.17
Asia	79.28	78.51	+0.98	+6.58	+3.38

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	944,541,123,104	936,585,182,082	+0.85	+0.56	+1.77
Americas	605,899,608,879	597,643,680,259	+1.38	+0.35	+1.83
EMEA	182,093,777,560	182,733,762,889	-0.35	+1.34	+3.81
Asia	156,547,736,665	156,207,738,934	+0.22	+0.47	-0.74

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Consumer Discretionary	139,035,092,539	134,595,284,631	+3.30	+4.78	+2.93
Industrials	100,179,720,749	98,369,279,963	+1.84	+4.93	+5.19
Health Care	99,630,111,462	97,868,835,810	+1.80	-1.02	-0.30
Communication Services	69,341,281,529	68,718,687,196	+0.91	+0.85	+3.78
Real Estate	41,555,374,032	41,365,492,773	+0.46	+7.09	+4.21
Consumer Staples	55,511,404,718	55,389,478,555	+0.22	-5.59	-2.61
Financials	91,104,355,603	90,942,454,860	+0.18	+0.31	+2.20
Information Technology	176,993,596,136	176,742,053,140	+0.14	-1.54	-1.34
Utilities	24,259,422,066	24,227,427,043	+0.13	-6.02	-6.99
Materials	49,580,325,648	49,829,307,601	-0.50	-0.09	-2.88
Energy	34,676,137,944	36,859,565,348	-5.92	-10.14	+12.34

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.57	5.53	+0.04	-0.05	-0.23
Americas	5.45	5.39	+0.06	-0.06	-0.19
EMEA	5.88	5.88	+0.00	-0.01	-0.25
Asia	5.72	5.68	+0.04	-0.07	-0.41

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	16,953,685,546,610	16,947,448,389,651	+0.04	+1.47	+6.05
Americas	11,120,018,514,094	11,090,260,407,007	+0.27	+1.41	+5.38
EMEA	3,095,926,460,495	3,107,459,972,404	-0.37	+1.54	+8.25
Asia	2,737,740,572,021	2,749,728,010,240	-0.44	+1.66	+6.33