

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	69.50	72.14	-3.66	-2.94	+42.39
Americas	58.96	60.43	-2.43	+0.30	+48.95
EMEA	15.86	17.24	-7.98	-11.64	+21.69
Asia	7.66	7.42	+3.21	+9.57	+20.87

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	67.86	68.40	-0.78	+0.73	+17.58
Americas	65.74	65.79	-0.08	+4.53	+29.07
EMEA	63.96	66.42	-3.71	-10.59	-3.27
Asia	80.59	80.93	-0.43	+0.76	+9.27

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	965,775,384,354	969,592,957,088	-0.39	+1.92	+12.02
Americas	612,892,015,202	622,204,912,581	-1.50	+0.69	+11.36
EMEA	191,636,731,099	188,299,636,128	+1.77	+4.82	+15.56
Asia	161,246,638,053	159,088,408,380	+1.36	+3.32	+10.47

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Consumer Staples	60,679,800,151	55,890,254,999	+8.57	+13.48	+7.67
Health Care	103,462,550,991	102,466,297,006	+0.97	+5.05	+11.75
Communication Services	70,088,130,743	69,797,398,515	+0.42	+1.60	+12.83
Information Technology	181,208,099,574	180,766,741,910	+0.24	+3.24	+10.85
Materials	51,069,602,557	51,368,927,457	-0.58	-1.85	+8.69
Financials	91,600,263,176	92,486,730,180	-0.96	+1.55	+14.40
Consumer Discretionary	145,122,941,923	146,918,521,558	-1.22	+2.01	+19.92
Industrials	98,693,209,195	100,102,107,233	-1.41	-1.05	+17.05
Energy	34,096,827,380	35,566,539,261	-4.13	-2.70	+24.80
Real Estate	40,223,504,865	43,204,385,224	-6.90	+1.13	+12.67
Utilities	23,695,739,371	26,074,662,165	-9.12	-7.01	-4.58

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.61	5.63	-0.02	+0.07	+0.08
Americas	5.41	5.48	-0.07	-0.00	+0.06
EMEA	6.15	6.03	+0.13	+0.24	+0.08
Asia	5.81	5.77	+0.04	+0.18	+0.10

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17,214,638,251,099	17,230,248,059,020	-0.09	+0.62	+10.52
Americas	11,323,764,258,297	11,348,663,666,063	-0.22	+0.73	+10.03
EMEA	3,115,574,070,141	3,125,170,616,747	-0.31	+0.72	+14.13
Asia	2,775,299,922,661	2,756,413,776,210	+0.69	+0.03	+8.62