

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	63.36	63.29	+0.11	-7.36	+21.68
Americas	55.63	55.40	+0.41	-1.35	+31.56
EMEA	12.61	12.58	+0.27	-28.06	-9.09
Asia	7.12	7.22	-1.43	-3.50	+9.48

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	65.84	66.76	-1.39	-0.73	+12.09
Americas	63.68	63.56	+0.19	+2.67	+22.01
EMEA	61.35	61.45	-0.16	-11.52	-8.12
Asia	79.39	85.53	-7.18	+0.53	+7.75

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	973,836,440,823	973,390,167,916	+0.05	+1.14	+11.32
Americas	620,362,045,681	618,930,120,839	+0.23	+1.94	+12.15
EMEA	191,409,465,957	193,881,843,579	-1.28	-1.10	+11.41
Asia	162,064,929,185	160,578,203,498	+0.93	+0.84	+8.16

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	35,614,785,838	33,710,085,053	+5.65	-0.68	+27.05
Materials	55,219,801,060	52,360,987,494	+5.46	+3.59	+18.02
Health Care	105,921,303,968	104,890,583,431	+0.98	+8.29	+8.72
Communication Services	71,695,663,588	71,010,544,441	+0.96	+2.09	+13.06
Information Technology	184,378,451,374	183,089,803,017	+0.70	+3.67	+9.26
Financials	90,899,771,594	90,710,607,014	+0.21	-0.21	+14.67
Utilities	23,500,849,252	23,537,071,817	-0.15	-19.30	-2.46
Consumer Discretionary	145,313,182,580	146,152,076,186	-0.57	-0.44	+18.58
Real Estate	39,173,272,217	39,980,142,593	-2.02	-4.30	+10.48
Industrials	96,777,781,350	98,803,969,175	-2.05	-4.24	+11.58
Consumer Staples	59,171,600,329	61,819,432,205	-4.28	+7.86	+3.49

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.60	5.62	-0.02	+0.02	+0.19
Americas	5.43	5.43	-0.00	+0.06	+0.25
EMEA	6.03	6.15	-0.12	-0.15	+0.03
Asia	5.79	5.78	+0.02	+0.04	+0.08

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17,392,780,050,846	17,322,816,654,931	+0.40	+0.79	+7.56
Americas	11,420,983,860,679	11,392,331,024,900	+0.25	+0.81	+6.91
EMEA	3,174,347,005,089	3,151,099,214,461	+0.74	+1.36	+10.85
Asia	2,797,449,185,077	2,779,386,415,569	+0.65	+0.08	+6.61