

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	64.19	60.10	+6.81	-1.20	-13.22
Americas	55.96	52.15	+7.30	-1.74	-5.32
EMEA	12.45	11.49	+8.40	+0.75	-38.60
Asia	7.07	7.30	-3.12	-5.55	+1.16

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	63.12	62.27	+1.36	-3.66	-5.37
Americas	60.30	58.52	+3.04	-3.91	-2.10
EMEA	58.73	59.80	-1.78	-6.01	-22.04
Asia	78.74	79.79	-1.32	-1.33	+3.30

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	981,192,297,191	956,782,740,242	+2.55	+1.59	+3.84
Americas	632,156,169,858	618,337,875,584	+2.23	+1.76	+4.60
EMEA	183,702,753,657	180,881,713,500	+1.56	-0.91	-0.19
Asia	165,333,373,675	157,563,151,158	+4.93	+3.85	+5.63

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Consumer Discretionary	141,265,509,473	134,065,526,131	+5.37	-0.65	+5.61
Communication Services	76,892,674,957	74,149,830,638	+3.70	+5.75	+10.26
Real Estate	39,639,982,788	38,769,601,504	+2.25	+2.01	-2.02
Information Technology	185,672,213,195	181,667,615,527	+2.20	-0.43	+3.86
Health Care	106,645,119,942	104,830,133,968	+1.73	+1.74	+6.76
Consumer Staples	57,691,228,389	56,719,421,850	+1.71	+0.65	+2.40
Industrials	94,815,444,197	93,342,747,586	+1.58	+0.95	-1.76
Materials	49,777,922,175	49,126,843,075	+1.33	-1.45	-0.08
Financials	90,552,288,804	89,442,213,946	+1.24	+2.12	+0.90
Utilities	21,050,905,035	20,876,201,327	+0.84	-9.40	-30.25
Energy	36,836,463,943	37,269,216,497	-1.16	+0.25	-4.60

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.67	5.53	+0.14	+0.17	+0.12
Americas	5.52	5.41	+0.11	+0.15	+0.13
EMEA	5.74	5.67	+0.07	-0.03	-0.22
Asia	6.22	5.91	+0.31	+0.52	+0.51

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17,306,309,472,851	17,287,787,646,927	+0.11	-1.54	+1.60
Americas	11,445,090,610,971	11,429,269,096,377	+0.14	-1.08	+2.17
EMEA	3,201,049,190,831	3,191,971,104,029	+0.28	-0.35	+3.65
Asia	2,660,169,671,049	2,666,547,446,521	-0.24	-4.80	-3.03