

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	78.35	72.04	+8.75	+23.42	+11.59
Americas	69.28	63.43	+9.22	+24.21	+22.66
EMEA	14.08	12.78	+10.17	+18.74	-23.22
Asia	7.94	7.57	+4.80	+6.53	+11.00

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	67.03	65.62	+2.15	+5.93	+2.89
Americas	65.69	63.94	+2.74	+8.73	+10.15
EMEA	60.24	58.78	+2.48	+1.95	-15.53
Asia	79.58	79.43	+0.18	-0.45	+0.37

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,022,307,828,327	994,290,297,404	+2.82	+5.83	+8.23
Americas	667,322,113,607	640,381,596,384	+4.21	+5.91	+10.14
EMEA	184,219,280,726	184,675,656,518	-0.25	+1.22	+1.17
Asia	170,766,433,994	169,233,044,502	+0.91	+10.96	+9.08

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Consumer Discretionary	151,717,344,245	144,545,381,854	+4.96	+10.59	+9.08
Health Care	112,365,602,618	108,406,386,226	+3.65	+6.00	+12.72
Energy	39,974,601,545	38,828,338,980	+2.95	+8.03	+15.33
Information Technology	194,878,955,682	189,366,492,633	+2.91	+6.89	+10.09
Financials	95,510,979,645	93,365,380,068	+2.30	+6.30	+4.81
Real Estate	41,277,870,401	40,505,074,542	+1.91	+6.22	-0.67
Communication Services	75,659,689,339	74,306,566,766	+1.82	-3.17	+9.07
Industrials	97,706,055,932	96,095,186,973	+1.68	+5.13	-2.51
Materials	51,896,699,089	51,066,050,494	+1.63	+5.67	+4.62
Consumer Staples	57,815,438,029	57,413,177,309	+0.70	+0.64	+4.13
Utilities	21,471,974,052	21,497,273,870	-0.12	-6.45	-11.49

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.81	5.67	+0.14	+0.23	+0.23
Americas	5.74	5.53	+0.21	+0.24	+0.29
EMEA	5.60	5.65	-0.05	-0.09	-0.28
Asia	6.33	6.25	+0.07	+0.53	+0.61

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17,607,371,626,378	17,550,160,455,520	+0.33	+1.73	+3.86
Americas	11,620,377,567,289	11,575,563,937,164	+0.39	+1.42	+4.50
EMEA	3,288,225,986,247	3,268,341,085,519	+0.61	+2.86	+6.21
Asia	2,698,768,072,842	2,706,255,432,837	-0.28	+1.70	-1.42