

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	72.14	67.14	+7.45	+3.63	+50.97
Americas	60.43	58.64	+3.06	+7.15	+58.32
EMEA	17.24	13.75	+25.34	-4.37	+29.88
Asia	7.42	7.28	+1.90	+2.54	+19.26

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	68.40	67.34	+1.57	+4.15	+18.94
Americas	65.79	63.58	+3.48	+8.70	+30.74
EMEA	66.42	68.99	-3.72	-5.91	+0.25
Asia	80.93	79.65	+1.61	+1.50	+8.51

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	969,579,121,609	974,817,345,631	-0.54	+3.50	+13.70
Americas	622,204,770,673	616,768,840,284	+0.88	+3.73	+14.39
EMEA	188,299,636,128	196,065,892,458	-3.96	+4.26	+14.54
Asia	159,074,714,808	161,982,612,888	-1.80	+1.76	+10.13

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Health Care	102,466,297,006	99,789,178,950	+2.68	+3.30	+10.86
Consumer Discretionary	146,918,521,558	145,306,892,863	+1.11	+6.31	+23.33
Information Technology	180,766,741,910	178,940,707,182	+1.02	+3.60	+11.78
Real Estate	43,204,385,224	42,971,138,716	+0.54	+8.75	+20.84
Financials	92,486,730,180	92,513,036,099	-0.03	+1.75	+14.28
Industrials	100,102,107,233	100,332,246,405	-0.23	+1.19	+20.85
Consumer Staples	55,890,254,999	56,083,265,786	-0.34	+2.53	-2.32
Materials	51,368,927,457	52,079,189,517	-1.36	+4.03	+11.35
Communication Services	69,797,398,515	71,832,386,739	-2.83	+0.81	+14.82
Energy	35,566,539,261	36,737,520,226	-3.19	+7.70	+36.51
Utilities	26,074,662,165	33,423,569,126	-21.99	+7.14	-0.11

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.63	5.64	-0.01	+0.11	+0.07
Americas	5.48	5.44	+0.04	+0.09	+0.12
EMEA	6.03	6.25	-0.22	+0.18	-0.10
Asia	5.77	5.76	+0.01	+0.09	+0.06

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17,230,227,414,001	17,283,560,229,247	-0.31	+1.51	+12.24
Americas	11,348,663,481,589	11,335,624,021,023	+0.12	+1.96	+11.95
EMEA	3,125,166,859,686	3,136,985,262,669	-0.38	+1.09	+16.50
Asia	2,756,397,072,726	2,810,950,945,555	-1.94	+0.17	+8.91