

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	99.29	96.70	+2.68	-0.94	+55.30
Americas	90.74	87.54	+3.65	-1.48	+61.17
EMEA	13.97	13.92	+0.37	+6.93	+13.33
Asia	7.19	7.25	-0.73	-8.23	-1.33

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	76.77	76.05	+0.95	-0.23	+18.16
Americas	79.63	78.36	+1.62	-0.47	+27.64
EMEA	63.75	64.70	-1.48	+2.35	+3.35
Asia	78.95	78.56	+0.49	-1.65	+0.06

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	990,175,705,733	997,179,259,781	-0.70	-0.63	+1.42
Americas	647,750,817,828	652,872,036,080	-0.78	-0.08	+3.34
EMEA	170,746,980,639	170,913,968,303	-0.10	-2.23	-9.50
Asia	171,677,907,266	173,393,255,399	-0.99	-1.05	+6.75

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Financials	92,479,164,622	91,263,035,951	+1.33	-0.40	+1.95
Information Technology	186,859,952,014	185,424,069,774	+0.77	-0.91	+0.32
Communication Services	71,677,225,886	71,209,792,746	+0.66	-0.13	-1.27
Health Care	109,841,259,174	109,893,090,577	-0.05	-2.99	+3.49
Materials	50,325,812,256	50,798,275,378	-0.93	-0.47	-7.73
Consumer Staples	57,920,639,448	58,537,593,850	-1.05	-0.83	+0.13
Industrials	93,887,445,386	95,373,867,933	-1.56	+0.50	-1.15
Consumer Discretionary	160,145,331,014	162,833,543,392	-1.65	-0.13	+10.91
Energy	39,535,342,700	40,663,543,225	-2.77	-1.20	+9.89
Real Estate	39,617,784,450	42,299,265,726	-6.34	+0.17	+0.91
Utilities	22,108,743,061	25,135,223,791	-12.04	+4.29	-5.17

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.53	5.57	-0.04	-0.09	-0.05
Americas	5.49	5.53	-0.04	-0.04	+0.05
EMEA	5.14	5.13	+0.00	-0.17	-0.75
Asia	6.18	6.28	-0.09	-0.22	+0.39

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17,892,061,127,029	17,897,668,891,915	-0.03	+1.06	+2.30
Americas	11,792,408,178,741	11,805,792,286,567	-0.11	+0.73	+2.44
EMEA	3,323,064,639,417	3,329,420,135,889	-0.19	+1.10	+3.75
Asia	2,776,588,308,871	2,762,456,469,459	+0.51	+2.46	+0.06