

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	82.05	88.81	-7.61	-17.36	+36.54
Americas	73.14	79.65	-8.18	-19.40	+40.23
EMEA	15.11	15.66	-3.50	+8.14	+31.56
Asia	7.19	7.19	+0.01	-0.01	-1.44

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	70.32	72.52	-3.03	-8.40	+12.94
Americas	69.52	72.34	-3.89	-12.69	+18.80
EMEA	62.54	65.15	-4.00	-1.89	+4.60
Asia	82.35	81.41	+1.15	+4.30	+3.20

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,009,529,670,670	1,008,607,642,768	+0.09	+1.95	+5.51
Americas	663,130,400,583	666,179,158,739	-0.46	+2.37	+7.24
EMEA	183,512,007,226	179,791,164,915	+2.07	+7.48	+1.45
Asia	162,887,262,861	162,637,319,113	+0.15	-5.12	+3.38

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	23,138,300,198	21,568,739,621	+7.28	+4.66	+10.84
Energy	42,601,792,852	41,962,439,203	+1.52	+7.75	+14.31
Communication Services	73,245,175,407	72,174,827,782	+1.48	+2.19	-1.23
Health Care	115,911,633,298	114,312,502,943	+1.40	+5.40	+10.56
Industrials	95,864,427,120	95,052,837,698	+0.85	+2.03	+2.61
Information Technology	186,126,249,531	185,783,020,130	+0.18	-0.41	+2.45
Materials	53,437,364,589	53,824,315,806	-0.72	+6.18	+8.80
Consumer Discretionary	165,551,220,049	166,766,853,387	-0.73	+3.20	+23.22
Consumer Staples	56,018,510,674	56,762,210,386	-1.31	-3.28	-1.24
Real Estate	38,159,331,621	38,771,194,352	-1.58	-3.51	-1.40
Financials	93,902,454,552	96,420,294,608	-2.61	+1.53	+4.99

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.51	5.51	-0.01	-0.03	-0.03
Americas	5.48	5.52	-0.04	-0.02	+0.07
EMEA	5.40	5.29	+0.10	+0.26	-0.27
Asia	5.77	5.78	-0.01	-0.42	-0.14

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18,335,380,196,306	18,289,858,646,433	+0.25	+2.48	+6.06
Americas	12,109,541,911,273	12,076,390,067,562	+0.27	+2.69	+5.95
EMEA	3,401,261,795,881	3,398,275,847,355	+0.09	+2.35	+6.56
Asia	2,824,576,489,153	2,815,192,731,516	+0.33	+1.73	+5.93