

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	84.22	79.54	+5.88	-9.14	+16.90
Americas	75.58	70.43	+7.31	-9.80	+19.15
EMEA	13.88	14.97	-7.24	-8.13	+8.62
Asia	7.72	7.85	-1.65	+10.14	+1.97

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	72.55	69.93	+3.75	-1.97	+10.56
Americas	72.49	68.52	+5.79	-3.52	+13.37
EMEA	62.27	62.52	-0.40	-2.91	+5.94
Asia	84.31	83.95	+0.43	+4.97	+6.13

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,003,657,715,007	1,008,182,630,729	-0.45	+0.44	+0.94
Americas	661,190,527,886	664,443,798,307	-0.49	+0.68	+3.25
EMEA	180,911,167,132	181,370,684,849	-0.25	+0.88	-2.04
Asia	161,556,019,989	162,368,147,573	-0.50	-1.02	-4.54

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	26,918,360,969	25,729,650,877	+4.62	+25.53	+25.22
Real Estate	38,296,557,389	37,780,902,932	+1.36	+1.03	-5.29
Health Care	115,370,703,092	114,894,837,043	+0.41	+2.10	+6.35
Communication Services	71,710,904,057	71,721,731,583	-0.02	-1.19	-3.51
Consumer Discretionary	165,955,352,497	166,347,059,895	-0.24	+0.81	+14.72
Industrials	95,502,448,208	96,068,082,489	-0.59	+1.52	-0.71
Energy	41,103,293,456	41,365,858,670	-0.63	-1.07	+5.86
Consumer Staples	53,982,120,692	54,531,047,060	-1.01	-4.65	-5.98
Financials	93,030,739,193	94,215,146,572	-1.26	-2.21	-0.36
Information Technology	183,230,380,056	185,637,281,114	-1.30	+0.21	-3.24
Materials	52,638,042,100	53,819,833,208	-2.20	-2.11	+3.10

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.47	5.51	-0.03	-0.05	-0.20
Americas	5.46	5.49	-0.03	-0.05	-0.07
EMEA	5.36	5.38	-0.03	+0.07	-0.30
Asia	5.65	5.73	-0.08	-0.22	-0.61

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18,348,247,834,334	18,313,844,127,875	+0.19	+1.37	+4.55
Americas	12,109,604,626,940	12,109,655,111,714	-0.00	+1.54	+4.61
EMEA	3,378,285,365,869	3,369,282,627,577	+0.27	-0.36	+3.36
Asia	2,860,357,841,524	2,834,906,388,585	+0.90	+2.76	+5.69