

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	87.21	84.22	+3.55	-1.81	+11.31
Americas	78.29	75.58	+3.59	-1.71	+13.00
EMEA	14.23	13.88	+2.50	-9.11	+1.06
Asia	7.78	7.72	+0.77	+8.18	-1.95

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	73.24	72.55	+0.94	+0.99	+9.26
Americas	73.05	72.49	+0.76	+0.99	+11.19
EMEA	63.85	62.27	+2.53	-2.00	+5.99
Asia	84.83	84.31	+0.62	+4.20	+6.61

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,017,994,978,141	1,003,662,693,911	+1.43	+0.93	-0.42
Americas	675,701,088,864	661,195,506,790	+2.19	+1.42	+1.25
EMEA	183,027,926,319	180,911,167,132	+1.17	+1.80	-0.65
Asia	159,265,962,958	161,556,019,989	-1.42	-2.08	-6.73

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	28,719,315,012	26,918,360,969	+6.69	+33.15	+33.75
Health Care	117,842,449,051	115,370,703,092	+2.14	+3.08	+4.77
Energy	41,884,915,366	41,127,188,831	+1.84	-0.19	+4.78
Real Estate	38,902,493,228	38,296,557,389	+1.58	+0.34	-5.62
Consumer Discretionary	168,477,038,269	165,955,352,497	+1.52	+1.02	+10.90
Industrials	96,451,461,629	95,502,534,949	+0.99	+1.47	-1.38
Financials	93,757,720,701	93,030,739,193	+0.78	-2.76	-1.84
Materials	52,966,587,188	52,638,042,100	+0.62	-1.61	+2.09
Consumer Staples	54,244,551,979	53,982,120,692	+0.49	-4.44	-6.18
Communication Services	72,042,186,281	71,710,904,057	+0.46	-0.18	-4.80
Information Technology	183,424,003,351	183,230,380,056	+0.11	-1.27	-5.89

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.56	5.47	+0.09	+0.04	-0.25
Americas	5.59	5.46	+0.13	+0.07	-0.16
EMEA	5.42	5.36	+0.07	+0.13	-0.18
Asia	5.60	5.65	-0.05	-0.17	-0.72

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18,315,426,554,163	18,348,272,670,869	-0.18	+0.14	+4.02
Americas	12,098,313,145,549	12,109,629,463,475	-0.09	+0.18	+4.11
EMEA	3,374,509,173,635	3,378,285,365,869	-0.11	-0.70	+2.62
Asia	2,842,604,234,980	2,860,357,841,524	-0.62	+0.97	+5.33