

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	82.26	78.61	+4.64	+3.42	-25.26
Americas	72.84	69.62	+4.63	+3.42	-28.57
EMEA	14.02	13.67	+2.55	-6.36	+6.53
Asia	8.54	8.65	-1.25	+8.76	+11.60

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	71.84	70.35	+2.11	+2.73	-11.36
Americas	70.90	68.79	+3.07	+3.47	-18.33
EMEA	60.46	60.59	-0.22	-3.30	-1.45
Asia	87.72	87.39	+0.38	+4.49	+10.51

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,018,144,622,777	1,008,191,613,760	+0.99	+0.99	+1.46
Americas	668,577,703,204	663,130,497,204	+0.82	+0.62	+2.07
EMEA	180,748,657,533	180,807,792,578	-0.03	-0.34	+1.87
Asia	168,818,262,040	164,253,323,978	+2.78	+3.97	-1.29

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Consumer Discretionary	168,606,942,932	164,548,352,139	+2.47	+1.23	+4.13
Information Technology	187,062,779,081	183,209,179,982	+2.10	+0.76	-2.95
Materials	52,931,269,529	52,065,716,020	+1.66	-1.65	+4.72
Industrials	97,610,287,731	96,449,493,387	+1.20	+1.49	+4.58
Communication Services	72,263,504,259	71,472,577,745	+1.11	+0.76	+0.19
Real Estate	39,823,968,924	39,413,863,617	+1.04	+5.41	-1.24
Health Care	120,513,452,345	119,461,976,400	+0.88	+4.89	+6.10
Financials	93,129,550,936	93,393,599,049	-0.28	-1.15	+1.11
Consumer Staples	54,363,393,638	54,637,416,903	-0.50	-0.31	-7.74
Energy	40,542,329,045	40,866,334,935	-0.79	-1.99	+5.72
Utilities	24,614,332,784	24,922,941,501	-1.24	-4.33	+15.08

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.53	5.52	+0.01	+0.02	-0.20
Americas	5.50	5.51	-0.01	+0.01	-0.15
EMEA	5.37	5.39	-0.02	-0.01	-0.10
Asia	5.83	5.70	+0.13	+0.10	-0.53

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18,423,392,661,311	18,278,257,023,226	+0.79	+0.60	+5.12
Americas	12,164,350,355,366	12,044,024,693,061	+1.00	+0.45	+4.92
EMEA	3,363,174,188,690	3,353,781,141,988	+0.28	-0.18	+3.76
Asia	2,895,868,117,256	2,880,451,188,177	+0.54	+2.15	+7.65