

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	93.97	86.02	+9.24	+46.40	+31.24
Americas	85.54	72.25	+18.38	+52.86	+45.51
EMEA	13.76	18.68	-26.32	+10.53	-23.34
Asia	7.56	7.97	-5.10	+6.96	+8.17

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	74.28	70.50	+5.36	+17.63	+10.25
Americas	76.62	68.57	+11.74	+27.05	+21.83
EMEA	60.35	69.57	-13.25	+2.53	-15.62
Asia	79.72	78.87	+1.07	+1.23	-0.33

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,015,218,941,275	1,025,997,681,074	-1.05	+3.47	+7.14
Americas	665,232,618,467	669,008,157,620	-0.56	+5.23	+9.29
EMEA	178,759,294,139	182,843,000,400	-2.23	-2.70	-2.23
Asia	171,227,028,668	174,146,523,054	-1.68	+3.56	+9.71

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Consumer Discretionary	161,871,355,652	150,835,135,619	+7.32	+14.46	+13.80
Health Care	112,353,680,111	113,074,330,173	-0.64	+5.34	+14.07
Utilities	20,864,671,932	21,025,417,080	-0.76	-0.88	-18.12
Consumer Staples	59,402,899,074	59,953,515,240	-0.92	+2.97	+11.09
Materials	51,181,607,504	52,165,268,798	-1.89	+2.82	-1.69
Real Estate	39,963,418,186	40,859,715,112	-2.19	+0.80	+0.48
Communication Services	72,769,792,583	74,523,163,420	-2.35	-5.37	+5.47
Financials	92,968,979,319	95,299,213,193	-2.45	+2.67	+3.06
Information Technology	192,442,791,781	197,520,881,469	-2.57	+3.65	+9.64
Industrials	94,284,950,574	97,263,424,318	-3.06	-0.56	-5.51
Energy	39,520,071,841	41,340,634,837	-4.40	+7.29	+12.83

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.82	5.85	-0.03	+0.15	+0.28
Americas	5.75	5.79	-0.04	+0.23	+0.34
EMEA	5.57	5.60	-0.03	-0.17	-0.34
Asia	6.41	6.44	-0.03	+0.20	+0.79

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17,445,301,960,811	17,528,722,134,276	-0.48	+0.80	+1.96
Americas	11,564,397,030,796	11,557,953,966,075	+0.06	+1.04	+2.87
EMEA	3,209,910,266,337	3,265,628,891,677	-1.71	+0.28	+3.77
Asia	2,670,994,663,677	2,705,139,276,525	-1.26	+0.41	-3.73