

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	110.05	93.97	+17.12	+70.73	+48.98
Americas	101.97	85.54	+19.22	+82.33	+64.99
EMEA	13.16	13.76	-4.39	+4.42	-25.96
Asia	7.65	7.56	+1.17	+4.66	+10.39

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	81.05	74.28	+9.11	+27.43	+18.74
Americas	86.81	76.63	+13.30	+42.36	+33.48
EMEA	61.35	60.32	+1.72	+5.35	-11.90
Asia	79.38	79.72	-0.42	-0.17	+0.28

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,003,488,734,617	1,015,218,941,275	-1.16	+2.29	+4.01
Americas	655,016,904,290	665,233,443,200	-1.54	+3.54	+6.25
EMEA	177,438,875,317	178,758,469,407	-0.74	-2.89	-7.09
Asia	171,032,955,010	171,227,028,668	-0.11	+3.23	+8.70

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	21,388,764,030	20,864,671,932	+2.51	+1.98	-20.73
Health Care	113,478,251,912	112,353,938,357	+1.00	+6.43	+15.00
Real Estate	40,197,754,609	39,973,423,657	+0.56	+1.41	-1.03
Information Technology	192,717,758,077	192,442,791,781	+0.14	+2.83	+8.98
Consumer Discretionary	160,964,668,201	161,871,355,652	-0.56	+13.14	+8.67
Consumer Staples	58,923,265,260	59,402,899,074	-0.81	+3.70	+8.10
Communication Services	72,108,016,913	72,769,792,583	-0.91	-1.94	+3.45
Financials	92,073,395,673	92,968,979,319	-0.96	+0.35	+0.06
Industrials	93,209,422,206	94,284,950,574	-1.14	-2.45	-8.30
Materials	50,558,103,246	51,181,607,504	-1.22	+0.60	-7.09
Energy	38,304,563,513	39,520,071,841	-3.08	+2.91	+5.54

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.73	5.82	-0.09	+0.10	+0.13
Americas	5.65	5.75	-0.10	+0.16	+0.22
EMEA	5.47	5.57	-0.09	-0.18	-0.63
Asia	6.36	6.41	-0.05	+0.19	+0.68

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17,525,481,171,294	17,445,301,985,956	+0.46	+0.45	+1.59
Americas	11,594,131,793,629	11,564,397,879,132	+0.26	+0.52	+2.17
EMEA	3,241,196,464,804	3,209,909,443,147	+0.97	+0.38	+3.55
Asia	2,690,152,912,862	2,670,994,663,677	+0.72	+0.21	-2.98