

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	113.12	110.05	+2.79	+57.02	+65.39
Americas	105.46	101.97	+3.42	+66.26	+87.01
EMEA	13.30	13.16	+1.08	+4.04	-24.15
Asia	7.67	7.65	+0.24	+1.29	+3.96

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	81.19	81.05	+0.18	+23.72	+22.41
Americas	86.95	86.81	+0.15	+35.98	+40.19
EMEA	60.94	61.35	-0.68	+3.67	-12.12
Asia	79.84	79.38	+0.58	+0.51	+1.10

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,014,424,528,703	1,003,489,072,068	+1.09	+2.02	+5.36
Americas	664,684,424,484	655,017,241,741	+1.48	+3.80	+9.22
EMEA	177,600,420,868	177,438,875,317	+0.09	-3.83	-8.24
Asia	172,139,683,351	171,032,955,010	+0.65	+1.72	+7.10

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	40,173,081,658	38,351,137,155	+4.75	+3.46	+12.03
Health Care	115,648,910,544	113,485,702,097	+1.91	+6.67	+18.23
Financials	93,701,036,759	92,073,395,673	+1.77	+0.36	+2.86
Consumer Discretionary	163,530,255,900	160,964,668,201	+1.59	+13.13	+12.04
Utilities	21,699,332,469	21,388,764,030	+1.45	+0.94	-25.49
Industrials	94,273,441,396	93,209,458,109	+1.14	-1.90	-6.72
Materials	50,930,500,386	50,558,103,246	+0.74	-0.27	-4.45
Consumer Staples	59,350,873,337	58,923,265,260	+0.73	+3.38	+8.19
Communication Services	72,565,563,779	72,108,016,913	+0.63	-2.36	+3.32
Real Estate	40,237,623,374	40,197,754,609	+0.10	-0.67	-1.71
Information Technology	192,776,518,680	192,717,758,077	+0.03	+1.80	+8.39

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.77	5.73	+0.04	+0.10	+0.19
Americas	5.72	5.65	+0.07	+0.19	+0.35
EMEA	5.43	5.47	-0.04	-0.22	-0.75
Asia	6.37	6.36	+0.02	+0.12	+0.62

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17,593,009,354,330	17,525,482,139,562	+0.39	+0.24	+1.95
Americas	11,623,085,172,552	11,594,133,177,486	+0.25	+0.41	+2.60
EMEA	3,269,439,279,148	3,241,196,049,214	+0.87	+0.03	+4.39
Asia	2,700,484,902,629	2,690,152,912,862	+0.38	-0.21	-3.39