

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	100.24	95.69	+4.76	+16.52	+38.95
Americas	92.10	87.54	+5.21	+27.46	+52.39
EMEA	13.07	13.36	-2.15	-30.03	-24.19
Asia	7.84	7.67	+2.23	-1.64	+5.62

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	76.95	75.43	+2.01	+9.15	+12.50
Americas	80.01	77.93	+2.66	+16.68	+21.60
EMEA	62.29	61.39	+1.46	-10.47	-6.23
Asia	80.28	80.42	-0.17	+1.79	-0.81

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	996,422,255,550	996,037,061,664	+0.04	-2.88	+2.77
Americas	648,290,062,282	646,673,928,083	+0.25	-3.10	+4.19
EMEA	174,633,416,346	176,454,890,629	-1.03	-4.49	-7.26
Asia	173,498,776,922	172,908,242,952	+0.34	-0.37	+9.06

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	40,015,337,076	39,547,944,189	+1.18	-3.24	+12.55
Industrials	93,410,818,834	92,661,684,412	+0.81	-3.96	-6.72
Communication Services	71,769,187,345	71,334,077,098	+0.61	-3.70	+2.78
Health Care	113,219,543,976	112,776,258,291	+0.39	+0.13	+10.47
Materials	50,575,859,253	50,420,724,335	+0.31	-3.05	-1.63
Financials	92,814,277,450	92,841,127,962	-0.03	-2.61	+0.35
Consumer Discretionary	160,157,048,760	160,517,471,480	-0.22	+6.16	+8.97
Utilities	21,200,144,089	21,291,517,102	-0.43	+0.83	-18.69
Information Technology	188,562,260,743	189,570,341,355	-0.53	-4.54	+4.31
Consumer Staples	58,404,480,287	58,887,144,102	-0.82	-2.58	+4.50
Real Estate	39,400,656,037	39,787,568,996	-0.97	-3.58	-8.81

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.63	5.66	-0.03	-0.23	+0.00
Americas	5.54	5.57	-0.03	-0.25	+0.05
EMEA	5.31	5.39	-0.08	-0.29	-0.71
Asia	6.40	6.39	+0.01	-0.04	+0.63

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17,704,274,230,400	17,598,007,482,586	+0.60	+1.00	+2.75
Americas	11,707,519,347,901	11,618,082,082,050	+0.77	+1.29	+3.16
EMEA	3,286,779,134,661	3,273,027,915,803	+0.42	+0.65	+5.17
Asia	2,709,975,747,838	2,706,897,484,732	+0.11	+0.18	-1.68