

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	105.35	103.36	+1.93	-6.87	+66.28
Americas	96.10	94.57	+1.62	-8.88	+72.74
EMEA	14.53	13.85	+4.90	+9.22	+15.17
Asia	7.26	7.33	-1.01	-5.40	+1.91

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	78.60	78.03	+0.74	-3.18	+19.40
Americas	82.27	81.66	+0.74	-5.38	+29.18
EMEA	64.61	63.50	+1.75	+6.03	+5.34
Asia	78.53	78.99	-0.58	-1.64	-1.08

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,007,640,262,499	999,250,602,156	+0.84	-0.67	+3.47
Americas	662,011,210,131	651,703,341,127	+1.58	-0.40	+6.71
EMEA	172,321,912,439	174,323,313,393	-1.15	-2.97	-9.97
Asia	173,307,139,929	173,223,947,637	+0.05	+0.68	+6.94

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	25,139,934,726	23,765,287,555	+5.78	+15.86	+6.97
Industrials	96,257,567,378	93,612,143,648	+2.83	+2.10	-0.54
Real Estate	42,359,102,330	41,442,755,455	+2.21	+4.75	+8.11
Materials	51,483,931,636	50,702,316,885	+1.54	+1.08	-6.77
Financials	91,466,218,360	90,571,899,122	+0.99	-2.43	+0.62
Consumer Discretionary	164,998,526,485	164,057,745,445	+0.57	+0.40	+13.45
Communication Services	72,227,387,306	71,861,220,916	+0.51	-0.47	+0.73
Health Care	111,280,427,045	110,864,060,158	+0.38	-3.78	+5.04
Information Technology	187,492,032,798	187,595,748,827	-0.06	-2.74	+1.68
Consumer Staples	58,890,828,841	59,146,322,403	-0.43	-0.78	-0.47
Energy	41,289,810,819	41,498,005,822	-0.50	+2.78	+15.93

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.63	5.60	+0.03	-0.13	+0.04
Americas	5.62	5.55	+0.07	-0.10	+0.19
EMEA	5.15	5.21	-0.06	-0.28	-0.88
Asia	6.28	6.28	-0.00	-0.09	+0.49

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17,882,415,882,394	17,833,104,762,376	+0.28	+1.65	+2.82
Americas	11,778,728,310,529	11,732,150,579,903	+0.40	+1.34	+3.13
EMEA	3,344,092,481,553	3,344,064,952,013	+0.00	+2.28	+5.35
Asia	2,759,595,090,312	2,756,889,230,461	+0.10	+2.19	-1.35