

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	97.17	76.38	+27.22	-0.42	+3.66
Americas	92.58	71.89	+28.78	+7.89	+8.53
EMEA	8.01	8.14	-1.60	-45.94	-43.87
Asia	8.37	8.46	-0.98	-24.84	+19.38

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	180.72	73.84	+144.76	+132.89	+140.78
Americas	239.68	75.36	+218.05	+206.75	+211.38
EMEA	52.82	55.00	-3.95	-12.32	-17.26
Asia	88.66	87.69	+1.11	-5.43	+11.83

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	997,586,598,201	986,566,780,307	+1.12	-2.91	+1.09
Americas	649,930,220,176	638,986,233,401	+1.71	-4.04	+0.71
EMEA	176,060,448,188	177,048,070,663	-0.56	-1.98	+1.54
Asia	171,595,929,837	170,532,476,244	+0.62	+0.61	+2.06

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	25,604,578,643	24,549,415,925	+4.30	+10.12	+19.67
Industrials	94,290,480,356	91,771,012,684	+2.75	-2.83	+2.21
Materials	59,994,341,131	58,989,322,928	+1.70	+14.04	+17.93
Information Technology	182,920,224,834	180,343,127,486	+1.43	-2.54	-2.48
Communication Services	68,569,933,169	67,677,918,333	+1.32	-6.19	-5.59
Health Care	115,880,058,842	114,843,330,628	+0.90	-6.72	+4.90
Consumer Staples	54,861,652,955	54,560,133,474	+0.55	-3.11	-3.53
Consumer Discretionary	152,790,471,452	153,487,429,384	-0.45	-8.45	-6.22
Real Estate	40,247,379,881	40,524,984,209	-0.69	-2.60	+7.31
Financials	94,356,433,398	95,569,771,521	-1.27	-5.85	+2.98
Energy	33,335,175,141	34,182,828,069	-2.48	-10.11	-15.45

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.53	5.52	+0.01	-0.04	+0.00
Americas	5.46	5.42	+0.04	-0.09	-0.05
EMEA	5.37	5.43	-0.06	-0.02	+0.20
Asia	6.04	6.06	-0.02	+0.13	+0.00

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18,028,539,922,309	17,864,916,586,407	+0.92	-2.18	+1.01
Americas	11,907,529,852,634	11,787,702,256,145	+1.02	-2.46	+1.70
EMEA	3,278,438,997,068	3,261,009,855,550	+0.53	-1.62	-2.21
Asia	2,842,571,072,608	2,816,204,474,712	+0.94	-1.63	+1.98