

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	34.30	38.03	-9.80	-59.77	-61.37
Americas	29.56	33.69	-12.24	-61.20	-62.88
EMEA	6.76	7.03	-3.90	-51.66	-56.83
Asia	8.44	7.90	+6.87	+1.84	+17.33

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	54.63	57.47	-4.94	-28.31	-24.67
Americas	46.95	51.06	-8.07	-39.78	-35.10
EMEA	50.20	50.78	-1.15	-15.22	-22.96
Asia	88.48	88.58	-0.10	+0.98	+8.68

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	994,774,875,928	989,277,512,094	+0.56	-1.49	-1.38
Americas	650,546,405,613	644,580,252,556	+0.93	-1.42	-2.35
EMEA	173,920,134,483	174,557,610,072	-0.37	-4.12	-3.27
Asia	170,308,335,832	170,139,649,465	+0.10	+1.06	+4.71

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Information Technology	188,611,725,026	184,068,255,412	+2.47	+2.30	+1.52
Financials	94,999,762,546	93,184,957,576	+1.95	-1.38	-1.47
Energy	36,124,971,353	35,528,037,881	+1.68	+3.16	-13.91
Communication Services	71,421,911,771	70,326,498,768	+1.56	+0.82	-1.25
Utilities	23,638,151,418	23,480,286,568	+0.67	-8.91	+9.56
Consumer Discretionary	150,394,915,009	149,583,314,699	+0.54	-5.22	-9.97
Health Care	115,722,230,895	115,319,724,201	+0.35	-1.62	+1.12
Industrials	95,239,512,118	95,787,387,061	-0.57	+1.06	+0.08
Real Estate	38,843,730,690	39,230,709,106	-0.99	-12.73	+0.24
Consumer Staples	54,551,771,373	55,316,549,114	-1.38	-2.50	-3.89
Materials	49,471,495,148	50,567,212,119	-2.17	-14.89	-8.10

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.43	5.43	+0.00	-0.19	-0.08
Americas	5.37	5.36	+0.01	-0.18	-0.15
EMEA	5.25	5.24	+0.00	-0.26	-0.04
Asia	5.94	5.98	-0.04	-0.16	+0.16

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18,306,948,527,091	18,212,609,612,032	+0.52	+1.97	+0.09
Americas	12,124,179,112,205	12,035,886,096,705	+0.73	+1.92	+0.39
EMEA	3,315,331,519,102	3,329,965,449,450	-0.44	+0.56	-2.44
Asia	2,867,437,895,785	2,846,758,065,877	+0.73	+3.85	+1.85