

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	29.09	25.10	+15.87	-23.53	-16.50
Americas	22.22	18.67	+19.01	-28.66	-22.42
EMEA	5.70	5.39	+5.77	-0.72	-7.21
Asia	8.85	8.45	+4.75	-1.39	-1.99

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	51.29	49.00	+4.68	-7.16	-5.38
Americas	46.11	43.46	+6.10	-9.97	-3.60
EMEA	41.31	40.94	+0.90	-5.87	-10.68
Asia	79.39	76.24	+4.14	-1.26	-8.07

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,073,787,979,236	1,035,565,319,268	+3.69	+2.75	+5.28
Americas	690,881,515,171	659,860,061,984	+4.70	+2.45	+3.46
EMEA	188,613,282,405	186,388,511,257	+1.19	+4.24	+7.05
Asia	194,293,181,660	189,316,746,027	+2.63	+2.42	+10.38

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Communication Services	87,581,847,434	80,457,299,186	+8.86	+9.81	+17.13
Consumer Discretionary	154,080,223,397	145,724,762,030	+5.73	-0.91	+0.25
Health Care	118,396,925,497	113,648,018,920	+4.18	+2.57	-0.59
Information Technology	190,599,119,007	182,993,583,818	+4.16	-0.17	-1.08
Materials	55,488,056,616	53,349,806,227	+4.01	+4.17	+15.43
Utilities	23,382,924,970	22,633,984,960	+3.31	+9.67	+0.93
Energy	42,411,043,989	41,307,474,291	+2.67	+11.53	+2.04
Financials	111,647,465,758	109,589,075,687	+1.88	+2.90	+14.33
Real Estate	42,602,997,766	41,996,200,360	+1.44	+4.16	+9.03
Consumer Staples	60,254,750,604	59,526,675,787	+1.22	+0.72	+6.65
Industrials	106,888,193,188	105,713,833,851	+1.11	+4.16	+9.29

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.83	5.72	+0.11	+0.17	+0.38
Americas	5.67	5.52	+0.16	+0.12	+0.26
EMEA	5.53	5.53	-0.00	+0.23	+0.34
Asia	6.85	6.82	+0.03	+0.34	+0.92

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18,424,645,049,112	18,104,422,783,935	+1.77	-0.28	-1.53
Americas	12,178,328,192,343	11,959,581,719,498	+1.83	+0.25	-1.37
EMEA	3,410,825,297,683	3,369,977,045,171	+1.21	-0.06	+0.45
Asia	2,835,491,559,086	2,774,864,019,266	+2.18	-2.73	-4.49