

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		25.97			
Americas		19.93			
EMEA		5.66			
Asia		9.37			

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	51.60	52.81	-2.28	+7.29	-1.48
Americas	44.84	46.04	-2.60	+7.35	-3.85
EMEA	42.24	46.92	-9.97	+8.28	-2.90
Asia	80.24	78.25	+2.55	+4.43	-1.17

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,132,784,835,174	1,122,031,206,777	+0.96	-0.62	+9.17
Americas	677,488,821,801	670,606,649,796	+1.03	-3.89	+1.07
EMEA	222,648,754,134	221,679,737,917	+0.44	+4.69	+24.52
Asia	232,647,259,240	229,744,819,064	+1.26	+4.64	+23.41

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Communication Services	87,216,717,155	83,026,632,100	+5.05	+1.36	+11.23
Utilities	27,268,954,824	26,555,457,908	+2.69	+5.23	+29.30
Energy	49,038,037,980	47,814,154,883	+2.56	-4.79	+33.04
Financials	129,741,318,546	127,080,205,812	+2.09	+2.61	+18.56
Consumer Staples	66,427,109,094	65,565,323,703	+1.31	+2.21	+11.47
Information Technology	196,137,765,982	194,060,847,298	+1.07	+1.07	+3.50
Industrials	119,929,922,265	118,667,343,992	+1.06	+0.50	+18.40
Consumer Discretionary	162,942,954,534	162,846,007,569	+0.06	+1.17	+7.66
Real Estate	43,827,919,079	43,929,274,385	-0.23	+1.17	+4.34
Health Care	120,267,276,648	121,284,671,559	-0.84	-2.16	+3.59
Materials	57,104,380,231	57,611,877,900	-0.88	-2.40	+9.74

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.07	6.06	+0.01	-0.07	+0.42
Americas	5.45	5.46	-0.01	-0.30	-0.09
EMEA	6.60	6.57	+0.03	+0.41	+1.31
Asia	8.09	8.03	+0.07	+0.40	+1.60

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18,669,058,113,505	18,507,375,509,153	+0.87	+0.54	+1.58
Americas	12,422,790,951,451	12,271,261,084,248	+1.23	+1.46	+2.70
EMEA	3,372,231,810,742	3,374,650,992,273	-0.07	-1.82	-0.25
Asia	2,874,035,351,312	2,861,463,432,632	+0.44	-0.56	-0.95