

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	25.51	25.00	+2.05	-0.66	-20.82
Americas	19.37	18.73	+3.40	-4.01	-21.67
EMEA	6.29	6.39	-1.50	+11.65	+9.20
Asia	8.75	8.47	+3.34	+1.92	-9.92

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	51.21	53.05	-3.47	-0.63	-6.75
Americas	45.41	47.79	-4.98	-0.97	-3.07
EMEA	38.67	39.11	-1.14	-6.56	-33.35
Asia	81.40	81.70	-0.36	+3.88	+1.02

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,148,450,729,545	1,133,244,395,411	+1.34	+2.50	+11.30
Americas	702,884,606,031	685,326,343,604	+2.56	+4.26	+6.00
EMEA	219,432,005,622	216,687,336,420	+1.27	-0.31	+20.26
Asia	226,134,117,893	231,230,715,387	-2.20	+0.01	+21.36

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Information Technology	200,923,367,196	194,355,358,145	+3.38	+3.73	+7.18
Health Care	123,846,948,508	120,367,857,450	+2.89	+1.27	+9.80
Consumer Discretionary	168,553,935,546	164,550,781,053	+2.43	+6.49	+11.99
Materials	56,054,354,378	55,517,638,951	+0.97	+0.30	+6.12
Financials	129,128,108,290	128,210,569,159	+0.72	+2.40	+20.03
Communication Services	88,078,094,588	87,505,418,614	+0.65	+7.07	+10.89
Consumer Staples	65,696,482,853	65,355,014,881	+0.52	+0.18	+10.72
Industrials	120,634,502,842	120,237,584,651	+0.33	+2.95	+17.37
Energy	46,535,900,315	47,847,233,738	-2.74	-4.84	+18.29
Real Estate	44,593,147,808	46,823,830,833	-4.76	+1.73	+9.96
Utilities	27,249,992,358	29,711,286,296	-8.28	-1.06	+26.99

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.10	6.08	+0.02	+0.03	+0.45
Americas	5.61	5.53	+0.08	+0.08	+0.07
EMEA	6.47	6.40	+0.06	+0.01	+1.12
Asia	7.83	8.14	-0.31	-0.14	+1.32

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18,815,206,494,111	18,624,022,682,596	+1.03	+2.06	+3.10
Americas	12,534,021,138,979	12,400,108,146,131	+1.08	+2.83	+4.68
EMEA	3,393,506,073,415	3,384,851,954,422	+0.26	-0.47	-0.57
Asia	2,887,679,281,717	2,839,062,582,043	+1.71	+1.79	+0.87