

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		27.44			
Americas		21.11			
EMEA		6.58			
Asia		8.12			

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	47.35	47.64	-0.62	-7.86	-4.13
Americas	39.79	40.15	-0.92	-8.43	-8.33
EMEA	38.04	38.24	-0.54	-19.10	-6.14
Asia	88.76	87.85	+1.03	+9.37	+13.39

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,081,937,707,209	1,089,426,714,502	-0.69	-5.63	-1.74
Americas	683,722,660,271	685,606,401,097	-0.27	-3.09	-2.89
EMEA	223,263,296,832	223,818,070,316	-0.25	+1.22	+16.09
Asia	174,951,750,105	180,002,243,089	-2.81	-20.63	-14.53

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	26,427,042,481	25,983,948,098	+1.71	-2.17	+7.50
Health Care	117,324,429,975	115,847,692,748	+1.27	-5.55	-1.56
Consumer Staples	67,353,215,005	66,950,249,325	+0.60	+3.20	+7.18
Real Estate	42,331,862,177	42,225,282,358	+0.25	-3.79	-1.57
Consumer Discretionary	160,710,851,709	160,723,417,364	-0.01	-5.09	+1.00
Information Technology	197,927,774,562	199,394,078,732	-0.74	-1.79	+1.46
Industrials	110,189,142,136	111,362,839,953	-1.05	-8.97	-0.70
Materials	53,076,467,399	53,916,060,173	-1.56	-4.74	-8.43
Communication Services	79,927,652,113	81,639,111,809	-2.10	-7.52	-8.29
Financials	118,692,005,187	121,701,981,474	-2.47	-9.58	+2.80
Energy	36,816,294,656	38,074,510,390	-3.30	-17.29	-22.53

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.58	5.64	-0.07	-0.44	-0.28
Americas	5.25	5.31	-0.05	-0.30	-0.39
EMEA	6.41	6.43	-0.02	-0.04	+0.83
Asia	6.01	6.18	-0.17	-1.50	-1.11

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19,404,861,706,434	19,304,496,879,254	+0.52	+1.84	+3.23
Americas	13,013,466,982,503	12,914,576,145,549	+0.77	+2.45	+4.31
EMEA	3,480,486,659,156	3,479,283,667,023	+0.03	+1.87	+1.02
Asia	2,910,908,064,775	2,910,637,066,682	+0.01	-0.84	+1.19