

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	26.51	26.97	-1.70	+0.62	+11.51
Americas	20.08	20.89	-3.85	-0.47	+18.67
EMEA	6.24	6.10	+2.32	-3.21	+13.21
Asia	8.26	7.95	+3.97	-3.23	-6.84

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	46.73	47.03	-0.64	-3.02	-3.70
Americas	39.21	39.84	-1.58	-4.84	-6.31
EMEA	37.94	37.66	+0.75	-0.05	-6.68
Asia	88.71	87.83	+1.01	+5.51	+14.02

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,082,240,556,926	1,073,994,110,754	+0.77	-2.36	-2.53
Americas	683,553,859,258	678,887,869,688	+0.69	-0.18	-1.54
EMEA	228,442,744,057	224,040,036,171	+1.97	+1.01	+12.34
Asia	170,243,953,612	171,066,204,896	-0.48	-13.81	-19.99

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Health Care	118,653,390,273	116,241,327,478	+2.08	+0.44	-1.66
Utilities	27,085,700,288	26,658,383,378	+1.60	+4.91	+10.84
Consumer Discretionary	162,454,760,971	160,262,813,870	+1.37	-1.23	+2.19
Industrials	110,022,869,655	108,687,657,968	+1.23	-5.51	-2.93
Materials	53,210,954,783	52,579,040,787	+1.20	-2.85	-6.25
Real Estate	42,946,881,127	42,548,457,767	+0.94	+2.17	-1.36
Information Technology	197,579,136,509	195,920,302,351	+0.85	-0.50	+0.41
Consumer Staples	69,207,260,272	68,792,053,776	+0.60	+6.81	+12.51
Communication Services	78,751,392,078	79,050,329,020	-0.38	-6.40	-8.70
Financials	115,180,987,785	115,948,832,695	-0.66	-8.08	-2.92
Energy	35,234,374,354	35,627,850,033	-1.10	-17.54	-29.00

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.54	5.52	+0.03	-0.25	-0.35
Americas	5.23	5.21	+0.02	-0.13	-0.31
EMEA	6.50	6.40	+0.10	-0.08	+0.61
Asia	5.79	5.85	-0.06	-1.00	-1.60

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19,519,305,702,776	19,461,723,667,274	+0.30	+2.09	+3.54
Americas	13,065,311,419,607	13,035,321,980,518	+0.23	+2.28	+4.34
EMEA	3,513,767,969,003	3,502,575,014,863	+0.32	+2.29	+1.81
Asia	2,940,226,314,166	2,923,826,671,893	+0.56	+1.01	+2.13