

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	32.36	28.83	+12.24	+19.56	+25.99
Americas	26.80	23.05	+16.25	+29.21	+32.82
EMEA	6.49	6.27	+3.49	+2.27	+15.16
Asia	7.85	7.47	+4.99	-0.60	-8.63

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	48.90	47.59	+2.75	+2.26	-5.12
Americas	43.00	40.63	+5.86	+5.14	-6.22
EMEA	36.39	37.64	-3.33	-5.23	-12.07
Asia	95.32	94.05	+1.36	+6.75	+21.65

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,104,316,928,644	1,091,239,877,389	+1.20	+2.18	-1.44
Americas	692,266,435,791	681,954,721,491	+1.51	+1.86	+2.68
EMEA	255,400,446,075	252,951,768,147	+0.97	+8.87	+16.03
Asia	156,650,046,777	156,333,387,751	+0.20	-5.95	-30.72

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Health Care	126,061,159,437	122,610,905,879	+2.81	+5.34	+2.79
Industrials	114,741,136,840	111,804,797,764	+2.63	+4.01	-2.08
Consumer Discretionary	164,138,517,785	160,699,337,476	+2.14	+2.06	+3.69
Materials	55,097,862,473	54,130,371,265	+1.79	+3.27	-1.41
Financials	116,108,479,756	114,585,104,275	+1.33	+1.94	-7.93
Information Technology	196,645,171,282	194,374,985,629	+1.17	-0.30	+1.52
Communication Services	75,656,727,203	75,229,103,361	+0.57	-2.53	-8.05
Energy	37,098,041,935	37,366,763,233	-0.72	+4.08	-24.20
Consumer Staples	71,297,446,687	72,372,535,437	-1.49	+1.84	+8.72
Real Estate	44,669,728,562	45,397,220,037	-1.60	+0.64	+1.91
Utilities	26,494,684,457	26,950,204,071	-1.69	-0.93	-3.82

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.61	5.58	+0.03	+0.09	-0.46
Americas	5.26	5.22	+0.04	+0.07	-0.27
EMEA	7.11	7.08	+0.04	+0.48	+0.66
Asia	5.34	5.38	-0.04	-0.31	-2.63

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19,674,786,985,905	19,544,371,929,667	+0.67	+0.58	+6.72
Americas	13,148,828,732,827	13,061,453,047,723	+0.67	+0.59	+7.87
EMEA	3,590,881,228,379	3,574,762,231,330	+0.45	+1.45	+5.32
Asia	2,935,077,024,699	2,908,156,650,614	+0.93	-0.51	+3.46