

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		32.87			
Americas		27.00			
EMEA		6.58			
Asia		8.15			

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	51.80	49.35	+4.96	+9.32	+0.38
Americas	45.58	43.29	+5.28	+16.04	+1.64
EMEA	41.62	37.02	+12.43	+1.34	-1.48
Asia	96.40	95.98	+0.44	+4.48	+20.14

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,113,741,809,711	1,099,294,658,669	+1.31	+0.60	-1.68
Americas	693,162,487,252	680,117,745,403	+1.92	+0.15	+2.31
EMEA	263,741,729,856	261,619,056,665	+0.81	+3.75	+18.46
Asia	156,837,592,602	157,557,856,601	-0.46	-2.43	-32.59

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Financials	119,375,437,946	115,218,552,704	+3.61	+1.70	-7.99
Consumer Discretionary	166,699,163,799	162,903,619,518	+2.33	+1.79	+2.25
Materials	56,005,449,869	55,145,425,802	+1.56	+1.68	-1.92
Information Technology	197,812,597,051	195,363,038,751	+1.25	-0.84	+0.83
Communication Services	76,309,554,314	75,463,560,203	+1.12	-1.31	-12.63
Industrials	119,242,517,961	117,959,616,416	+1.09	+6.34	-0.56
Real Estate	44,410,772,554	44,050,155,851	+0.82	-7.40	+1.33
Utilities	26,546,475,145	26,393,286,030	+0.58	-2.52	-2.67
Health Care	125,457,709,407	125,420,612,070	+0.03	+2.91	+4.03
Consumer Staples	71,244,814,168	71,320,736,210	-0.11	-3.74	+7.25
Energy	33,858,308,253	35,361,465,844	-4.25	-8.86	-31.00

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.62	5.59	+0.03	+0.02	-0.45
Americas	5.23	5.19	+0.04	-0.01	-0.22
EMEA	7.27	7.21	+0.06	+0.24	+0.67
Asia	5.32	5.35	-0.03	-0.09	-2.77

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19,823,784,429,806	19,674,240,207,930	+0.76	+0.20	+6.18
Americas	13,251,319,029,969	13,104,222,101,366	+1.12	+0.38	+6.67
EMEA	3,626,278,232,320	3,626,908,584,900	-0.02	+0.31	+7.53
Asia	2,946,187,167,518	2,943,109,521,664	+0.10	-0.73	+2.51