

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	41.69	42.05	-0.86	+44.60	+66.74
Americas	36.05	36.27	-0.60	+56.43	+92.50
EMEA	6.84	6.60	+3.51	+8.98	+6.98
Asia	8.18	8.35	-2.03	+9.49	-3.39

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	55.17	51.89	+6.31	+15.92	+3.99
Americas	47.28	47.21	+0.15	+16.38	-1.08
EMEA	51.84	38.21	+35.68	+37.71	+32.53
Asia	96.45	96.47	-0.01	+2.56	+18.06

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,124,886,933,547	1,129,496,590,487	-0.41	+3.08	-0.74
Americas	701,575,649,453	704,084,165,918	-0.36	+2.88	+2.37
EMEA	267,729,127,031	268,883,115,688	-0.43	+5.84	+23.56
Asia	155,582,157,063	156,529,308,882	-0.61	-0.48	-32.72

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	26,616,093,737	26,402,559,410	+0.81	-1.24	-10.44
Health Care	130,165,815,101	129,426,883,482	+0.57	+6.16	+7.80
Financials	122,564,994,518	122,071,875,011	+0.40	+6.96	-4.40
Energy	34,120,259,066	34,141,280,663	-0.06	-8.69	-28.74
Information Technology	200,495,834,669	200,635,473,119	-0.07	+3.13	+3.12
Consumer Discretionary	167,547,336,640	167,823,218,372	-0.16	+4.23	+1.71
Real Estate	45,061,176,868	45,243,244,338	-0.40	-0.74	-3.76
Consumer Staples	70,569,226,417	70,988,924,414	-0.59	-2.49	+7.97
Communication Services	77,513,670,703	78,633,393,451	-1.42	+3.01	-11.88
Materials	55,707,883,289	56,550,845,747	-1.49	+2.91	+0.34
Industrials	116,399,912,122	118,467,956,177	-1.75	+4.10	-3.22

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.66	5.68	-0.02	+0.08	-0.42
Americas	5.28	5.30	-0.02	+0.06	-0.25
EMEA	7.35	7.38	-0.03	+0.28	+0.95
Asia	5.30	5.32	-0.02	-0.08	-2.85

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19,867,428,018,030	19,876,237,413,969	-0.04	+1.65	+6.67
Americas	13,290,173,634,653	13,289,893,911,679	+0.00	+1.75	+7.17
EMEA	3,641,075,060,293	3,642,509,853,573	-0.04	+1.86	+7.57
Asia	2,936,179,323,084	2,943,833,648,717	-0.26	+0.96	+3.42