

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	25.00	25.24	-0.95	-2.99	-34.27
Americas	18.73	18.70	+0.15	-7.00	-39.87
EMEA	6.39	6.30	+1.36	+18.86	+11.21
Asia	8.47	9.29	-8.83	-1.09	-5.60

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	53.05	51.96	+2.10	+5.42	-3.98
Americas	47.79	46.05	+3.78	+6.21	-6.69
EMEA	39.11	39.81	-1.74	+1.25	-10.88
Asia	81.70	80.54	+1.43	+4.50	+1.61

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,133,244,395,411	1,131,511,528,908	+0.15	+0.22	+8.44
Americas	685,326,343,604	677,197,953,294	+1.20	-0.22	+1.63
EMEA	216,687,336,420	220,615,374,704	-1.78	-1.59	+19.75
Asia	231,230,715,387	233,698,200,910	-1.06	+3.36	+21.89

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	29,711,286,296	28,987,466,491	+2.50	+8.23	+39.35
Health Care	120,364,387,599	118,471,499,412	+1.60	-2.85	+4.19
Real Estate	46,823,830,833	46,087,928,911	+1.60	+7.17	+14.48
Consumer Discretionary	164,554,059,791	162,141,764,730	+1.49	+1.89	+5.82
Industrials	120,252,326,514	119,029,245,482	+1.03	+2.05	+17.04
Financials	128,210,559,559	127,816,398,495	+0.31	+3.97	+18.16
Information Technology	194,340,466,568	193,819,213,109	+0.27	-1.04	+1.79
Materials	55,517,962,845	55,433,446,318	+0.15	+0.93	+4.22
Energy	47,847,233,738	48,099,152,682	-0.52	-0.61	+25.83
Communication Services	87,505,418,614	88,474,437,791	-1.10	+3.77	+9.72
Consumer Staples	65,355,014,881	66,178,597,475	-1.24	-2.74	+9.24

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.08	6.07	+0.02	-0.03	+0.43
Americas	5.53	5.47	+0.06	-0.09	-0.02
EMEA	6.40	6.57	-0.17	-0.03	+1.10
Asia	8.14	8.03	+0.11	+0.24	+1.64

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18,624,015,250,504	18,648,915,260,431	-0.13	+0.74	+0.80
Americas	12,400,098,254,844	12,381,238,805,887	+0.15	+1.36	+2.07
EMEA	3,384,854,413,617	3,358,913,373,264	+0.77	-1.13	-0.82
Asia	2,839,062,582,043	2,908,763,081,279	-2.40	+0.33	-2.61