

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		44.31			
Americas		39.28			
EMEA		7.07			
Asia		7.08			

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	54.85	52.83	+3.83	+5.12	+15.85
Americas	49.92	48.89	+2.11	+6.76	+25.47
EMEA	42.36	36.57	+15.85	+4.44	+11.38
Asia	96.75	95.98	+0.81	+0.41	+8.99

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,116,887,145,365	1,100,759,203,101	+1.47	-0.76	+3.23
Americas	681,004,570,957	673,125,137,589	+1.17	-3.77	-0.40
EMEA	274,086,090,212	266,006,796,439	+3.04	+4.58	+22.76
Asia	161,796,484,197	161,627,269,073	+0.10	+3.91	-7.51

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Materials	67,459,351,760	62,873,833,330	+7.29	+17.84	+27.04
Energy	41,096,731,942	38,407,893,502	+7.00	+19.82	+11.54
Health Care	131,494,968,328	126,035,087,275	+4.33	+1.74	+12.07
Utilities	29,121,696,156	28,491,727,120	+2.21	-1.30	+10.20
Communication Services	74,537,721,478	73,308,250,708	+1.68	-2.23	-7.17
Consumer Discretionary	155,081,808,953	153,662,019,912	+0.92	-8.40	-3.57
Information Technology	195,628,325,055	194,238,096,522	+0.72	-2.29	-0.67
Industrials	110,751,290,346	110,038,379,202	+0.65	-3.06	-0.33
Real Estate	42,001,435,875	41,742,773,956	+0.62	-7.17	-0.78
Financials	123,880,880,285	126,534,918,265	-2.10	+0.43	+4.39
Consumer Staples	67,116,189,494	68,719,633,962	-2.33	-3.51	-0.31

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.60	5.55	+0.04	-0.10	+0.02
Americas	5.13	5.09	+0.04	-0.22	-0.12
EMEA	7.34	7.22	+0.12	+0.13	+0.93
Asia	5.48	5.54	-0.06	+0.12	-0.53

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19,956,575,836,381	19,817,537,590,876	+0.70	+0.98	+2.84
Americas	13,271,759,618,115	13,216,801,344,337	+0.42	+0.36	+1.98
EMEA	3,732,861,439,616	3,682,033,467,637	+1.38	+2.73	+7.25
Asia	2,951,954,778,649	2,918,702,778,902	+1.14	+1.61	+1.42