

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	86.66	79.78	+8.62	+32.11	+98.34
Americas	81.44	74.59	+9.17	+34.94	+108.78
EMEA	7.51	7.41	+1.34	+4.24	+10.00
Asia	7.39	7.73	-4.41	+7.60	+6.92

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	67.16	65.07	+3.22	+8.00	+27.49
Americas	67.82	64.69	+4.85	+14.08	+41.32
EMEA	103.26	101.89	+1.34	+2.88	+6.66
Asia	39.65	40.73	-2.64	-12.30	-0.83

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,136,152,745,512	1,129,869,529,305	+0.56	+2.03	-1.16
Americas	722,203,198,190	713,691,690,886	+1.19	+3.82	+0.05
Asia	171,549,949,398	170,046,247,372	+0.88	+5.10	+10.54
EMEA	242,399,597,924	246,131,591,048	-1.52	-4.84	-11.05

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Real Estate	48,947,497,253	46,103,776,408	+6.17	+14.97	+1.76
Consumer Discretionary	164,254,536,409	161,623,726,977	+1.63	+7.83	-4.16
Information Technology	198,254,140,783	195,364,202,516	+1.48	+4.76	-2.29
Health Care	119,629,436,573	118,023,882,949	+1.36	-1.01	-9.80
Communication Services	82,225,072,393	81,458,407,259	+0.94	+9.47	+4.39
Industrials	109,308,136,928	108,409,693,884	+0.83	+2.15	-8.51
Consumer Staples	62,627,027,355	62,316,836,021	+0.50	-0.80	-11.16
Materials	61,592,672,269	61,992,976,178	-0.65	-4.51	+6.77
Utilities	29,848,892,334	30,125,279,034	-0.92	-2.06	+3.84
Energy	35,338,859,534	36,302,621,273	-2.65	-15.39	+0.21
Financials	127,731,166,429	131,365,120,304	-2.77	-3.09	+1.95

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.65	5.62	+0.03	+0.01	-0.12
Americas	20.23	19.98	+0.26	+0.35	-0.34
EMEA	4.56	4.50	+0.06	+0.05	+0.18
Asia	1.90	1.93	-0.03	-0.12	-0.22

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20,104,434,547,473	20,107,553,634,157	-0.02	+1.91	+0.94
Americas	3,569,285,680,674	3,572,625,613,890	-0.09	+2.02	+1.71
EMEA	3,765,300,791,873	3,778,128,321,277	-0.34	+3.95	+6.23
Asia	12,769,848,074,927	12,756,799,698,990	+0.10	+1.28	-0.73