

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	99.66	102.29	-2.57	-6.56	+83.98
Americas	94.90	98.11	-3.27	-7.07	+94.19
EMEA	7.99	7.54	+5.92	+3.66	+15.66
Asia	7.38	7.35	+0.35	-4.64	+0.48

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	74.39	74.32	+0.08	-0.29	+32.12
Americas	76.65	76.80	-0.19	+1.75	+41.09
EMEA	106.88	107.82	-0.87	-1.20	+11.20
Asia	41.12	40.13	+2.49	-15.14	+11.09

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,130,778,463,058	1,134,327,537,567	-0.31	-3.84	+1.10
Americas	738,334,551,566	744,471,713,951	-0.82	-2.91	+7.32
Asia	173,094,726,351	169,741,094,631	+1.98	+0.28	+5.91
EMEA	219,349,185,141	220,114,728,985	-0.35	-9.70	-17.88

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Health Care	122,037,307,297	120,417,917,005	+1.34	-2.23	-2.73
Industrials	109,986,581,737	108,839,234,150	+1.05	-3.91	+1.33
Information Technology	197,157,708,332	196,114,295,002	+0.53	-3.04	+3.71
Consumer Staples	61,185,959,821	61,002,684,070	+0.30	-4.06	-8.75
Real Estate	47,402,784,093	47,331,978,179	+0.15	-3.85	+13.36
Materials	63,540,348,303	63,773,597,563	-0.37	+3.00	+1.87
Consumer Discretionary	157,639,547,347	158,430,167,787	-0.50	-5.69	+3.67
Financials	109,694,273,371	110,786,355,015	-0.99	-12.75	-18.67
Utilities	26,011,999,099	26,445,813,904	-1.64	-32.35	-25.89
Energy	41,253,797,039	42,024,029,050	-1.83	+4.79	-11.92
Communication Services	92,344,343,109	96,463,541,468	-4.27	+5.03	+24.35

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.55	5.57	-0.03	-0.25	-0.22
Americas	20.18	20.33	-0.15	-0.56	-0.33
EMEA	1.35	1.33	+0.02	-0.01	+0.03
Asia	5.65	5.64	+0.01	-0.62	-1.63

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20,383,647,263,806	20,350,152,725,035	+0.16	+0.42	+5.11
Americas	3,658,759,985,001	3,661,296,747,283	-0.07	-0.22	+9.08
EMEA	12,844,967,323,358	12,788,189,485,780	+0.44	+0.68	+3.83
Asia	3,879,919,955,448	3,900,666,491,972	-0.53	+0.16	+5.82