

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	69.57	74.25	-6.31	-30.20	+0.54
Americas	65.49	70.49	-7.08	-30.99	+1.63
EMEA	7.15	6.87	+4.13	-10.53	-3.32
Asia	7.79	8.46	-7.87	+5.60	+21.19

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	66.99	68.11	-1.64	-9.94	+6.63
Americas	62.76	66.27	-5.29	-18.12	+3.93
EMEA	109.92	109.87	+0.04	+2.84	+9.89
Asia	47.48	41.10	+15.54	+15.46	+4.34

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,153,048,227,361	1,126,734,120,771	+2.34	+1.97	+2.70
Americas	766,668,459,686	738,500,016,233	+3.81	+3.84	+8.33
Asia	172,688,059,763	172,246,898,032	+0.26	-0.23	+5.60
EMEA	213,691,707,912	215,987,206,506	-1.06	-2.58	-15.03

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Information Technology	203,774,100,787	195,820,110,634	+4.06	+3.32	+6.92
Consumer Discretionary	162,256,061,423	156,850,250,363	+3.45	+2.93	+4.04
Health Care	124,735,934,095	120,843,776,356	+3.22	+2.05	+3.45
Consumer Staples	61,163,445,936	59,476,910,454	+2.84	-0.07	-4.55
Energy	50,507,024,776	49,356,781,551	+2.33	+22.43	+25.33
Financials	108,143,834,932	106,263,645,596	+1.77	-1.41	-17.28
Real Estate	49,363,080,293	48,621,463,209	+1.53	+4.14	+14.82
Industrials	111,776,372,886	110,130,833,731	+1.49	+1.56	+3.97
Utilities	26,907,331,787	26,612,221,774	+1.11	+3.43	-12.48
Communication Services	95,670,007,528	94,935,000,494	+0.77	+3.60	+22.92
Materials	56,904,081,483	57,460,529,721	-0.97	-10.44	-12.05

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.74	5.57	+0.17	+0.19	+0.09
Americas	21.01	20.27	+0.74	+0.83	+0.83
EMEA	1.37	1.35	+0.01	+0.02	+0.07
Asia	5.63	5.58	+0.05	-0.03	-1.06

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20,082,590,270,957	20,232,067,958,497	-0.74	-1.48	+1.01
Americas	3,648,315,347,222	3,642,471,685,383	+0.16	-0.29	+4.05
EMEA	12,637,341,710,318	12,716,391,488,887	-0.62	-1.62	+0.17
Asia	3,796,933,213,417	3,873,204,784,227	-1.97	-2.14	+1.01