

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	70.26	69.57	+1.00	-27.86	-2.94
Americas	65.72	65.49	+0.35	-29.64	-2.57
EMEA	7.09	7.15	-0.77	-10.21	-3.92
Asia	8.03	7.79	+3.01	+9.50	+19.83

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	66.60	66.99	-0.58	-10.95	+5.80
Americas	63.52	62.76	+1.20	-17.97	+1.93
EMEA	110.24	109.92	+0.29	+3.18	+8.23
Asia	41.66	47.48	-12.27	+2.75	+6.01

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,145,802,285,840	1,153,048,227,361	-0.63	+0.74	+1.78
Americas	760,037,209,242	766,668,459,686	-0.86	+2.24	+7.45
Asia	174,514,943,506	172,688,059,763	+1.06	+0.30	+5.53
EMEA	211,250,133,091	213,691,707,912	-1.14	-3.98	-16.51

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Health Care	125,605,359,674	124,735,934,095	+0.70	+1.69	+4.81
Real Estate	49,431,486,236	49,363,080,293	+0.14	+3.08	+14.27
Industrials	111,778,101,092	111,776,372,886	+0.00	+0.62	+3.21
Utilities	26,825,382,210	26,907,331,787	-0.30	+2.54	-12.39
Information Technology	202,421,242,455	203,774,100,787	-0.66	+2.28	+5.83
Consumer Staples	60,699,479,329	61,259,932,187	-0.91	-0.95	-4.55
Energy	50,036,838,253	50,507,024,776	-0.93	+15.01	+24.26
Consumer Discretionary	160,522,909,838	162,256,061,423	-1.07	+1.34	+2.52
Communication Services	94,204,231,810	95,670,007,528	-1.53	-1.63	+20.44
Materials	55,967,995,608	56,904,081,483	-1.65	-12.41	-12.84
Financials	106,186,163,395	108,143,884,332	-1.81	-1.97	-19.27

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.74	5.74	-0.00	+0.18	+0.11
Americas	5.75	5.79	-0.04	+0.23	+0.39
EMEA	5.81	5.65	+0.16	+0.19	+0.27
Asia	5.64	5.63	+0.01	-0.01	-0.96

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19,957,141,483,027	20,082,643,055,431	-0.62	-2.40	-0.17
Americas	13,209,268,075,736	13,231,322,109,736	-0.17	-1.86	+0.24
EMEA	3,003,558,164,427	3,054,334,947,300	-1.66	-3.01	+0.70
Asia	3,744,315,242,865	3,796,985,998,396	-1.39	-3.76	-2.27