

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	42.95	40.95	+4.90	+4.82	-39.58
Americas	33.57	31.90	+5.25	+4.13	-48.91
EMEA	8.91	8.70	+2.43	+8.55	+7.64
Asia	10.59	10.21	+3.79	-0.31	+12.95

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	59.06	58.20	+1.47	-1.44	-15.23
Americas	48.72	47.74	+2.04	-3.50	-26.01
EMEA	112.62	112.20	+0.37	-3.93	+1.72
Asia	50.00	49.23	+1.55	+10.33	+11.00

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,056,952,530,205	1,036,449,458,698	+1.98	+0.40	-6.93
Americas	713,441,587,233	699,921,877,017	+1.93	+0.01	-6.49
Asia	167,514,585,214	164,199,922,047	+2.02	+3.09	-9.06
EMEA	175,996,357,757	172,327,659,634	+2.13	-0.48	-6.64

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	31,001,242,202	27,415,798,114	+13.08	+15.39	+5.84
Real Estate	51,525,721,303	47,913,933,813	+7.54	+9.40	-10.06
Health Care	104,989,871,706	102,411,736,376	+2.52	-6.43	-14.26
Materials	53,949,214,557	52,667,920,793	+2.43	+2.26	+0.12
Consumer Discretionary	143,562,469,804	140,430,145,042	+2.23	+1.31	-5.58
Industrials	103,677,165,986	102,086,703,490	+1.56	-1.01	-11.54
Energy	33,852,213,868	33,392,947,970	+1.38	-6.67	-31.66
Information Technology	203,868,737,516	201,518,302,399	+1.17	+1.37	-0.31
Communication Services	76,099,475,387	75,406,171,772	+0.92	-0.57	-14.76
Consumer Staples	54,742,996,222	54,448,808,134	+0.54	+2.39	-9.88
Financials	106,937,612,703	106,496,559,988	+0.41	+3.09	+0.27

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.16	5.08	+0.08	-0.03	-0.40
Americas	5.19	5.10	+0.09	-0.06	-0.40
EMEA	4.38	4.32	+0.06	+0.02	-0.53
Asia	6.04	5.98	+0.05	+0.07	-0.20

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20,487,924,355,397	20,406,744,174,508	+0.40	+0.99	+0.31
Americas	13,751,419,023,176	13,724,848,321,482	+0.19	+1.14	+0.73
EMEA	3,822,427,476,582	3,802,529,443,171	+0.52	+2.55	+1.95
Asia	2,914,077,855,639	2,879,366,409,855	+1.21	-1.67	-3.60