

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	55.76	58.38	-4.49	-16.25	+36.06
Americas	45.35	47.72	-4.95	-19.67	+40.68
EMEA	8.18	7.87	+3.98	+0.59	-0.30
Asia	11.63	11.79	-1.40	-0.87	+9.41

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	62.19	61.64	+0.89	-4.95	+3.79
Americas	54.55	54.11	+0.83	-8.04	+8.06
EMEA	101.03	103.50	-2.38	-6.62	-13.81
Asia	49.72	46.48	+6.95	+7.15	+9.72

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,050,777,452,850	1,051,624,261,500	-0.08	-1.96	-0.18
Americas	686,185,469,932	689,291,992,672	-0.45	-3.05	-3.81
Asia	190,635,490,532	187,358,626,737	+1.75	+4.82	+17.32
EMEA	173,956,492,386	174,973,642,092	-0.58	-4.51	-1.63

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Communication Services	74,628,737,148	73,745,418,883	+1.20	-1.50	-2.48
Utilities	30,602,413,127	30,361,839,512	+0.79	+19.49	+13.90
Consumer Staples	58,296,582,247	58,003,195,468	+0.51	-0.42	+9.11
Industrials	108,121,674,612	107,767,194,638	+0.33	-1.43	+2.71
Materials	57,949,536,920	57,826,204,756	+0.21	-0.62	+9.87
Real Estate	47,342,046,516	47,399,524,180	-0.12	-2.38	+0.51
Health Care	101,257,897,916	101,423,024,744	-0.16	-0.43	-9.81
Consumer Discretionary	147,454,297,608	147,789,752,647	-0.23	-3.33	+3.97
Information Technology	194,164,691,142	195,528,727,083	-0.70	-3.20	-3.42
Financials	107,807,971,516	108,765,746,510	-0.88	+0.15	+3.88
Energy	37,236,084,612	37,721,946,730	-1.29	-12.07	+2.72

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.13	5.10	+0.03	-0.02	-0.06
Americas	20.39	20.22	+0.17	+0.02	+0.01
EMEA	1.44	1.41	+0.03	+0.09	+0.20
Asia	4.46	4.48	-0.02	-0.18	-0.27

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20,488,780,554,973	20,629,122,434,741	-0.68	-1.53	+0.99
Americas	3,365,817,928,602	3,409,541,862,339	-1.28	-3.14	-3.84
EMEA	13,223,336,385,933	13,318,080,494,834	-0.71	-1.36	+1.36
Asia	3,899,626,240,438	3,901,500,077,568	-0.05	-0.66	+4.22