

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	47.93	48.31	-0.78	-1.32	-18.44
Americas	38.82	38.84	-0.05	+1.22	-20.35
EMEA	8.45	8.44	+0.14	+1.05	+1.30
Asia	10.77	11.58	-6.96	-5.86	-3.65

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	58.28	56.92	+2.38	+1.57	-6.00
Americas	50.37	48.76	+3.30	+3.43	-8.12
EMEA	46.94	45.68	+2.76	-0.88	+0.07
Asia	90.12	90.17	-0.06	-0.57	-10.07

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,145,311,384,319	1,154,477,718,095	-0.79	+3.75	+8.45
Americas	716,193,712,111	725,179,931,123	-1.24	+2.58	+3.04
EMEA	185,266,720,717	187,672,227,381	-1.28	+7.89	+12.19
Asia	243,850,951,490	241,625,559,591	+0.92	+4.24	+24.52

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Health Care	110,266,466,467	108,853,269,648	+1.30	+5.32	+5.92
Industrials	124,564,485,772	123,493,784,797	+0.87	+6.04	+13.53
Information Technology	207,741,243,128	206,370,194,750	+0.66	+3.94	+4.52
Consumer Discretionary	154,704,161,773	155,031,323,587	-0.21	+5.17	+7.04
Consumer Staples	53,656,009,744	54,129,881,739	-0.88	-0.85	-6.87
Real Estate	51,257,122,525	51,750,815,411	-0.95	+0.21	+6.32
Communication Services	86,962,791,435	88,697,592,941	-1.96	-3.54	+13.69
Financials	123,754,063,108	126,927,514,874	-2.50	+3.67	+15.57
Utilities	27,068,409,880	28,144,907,890	-3.82	+9.39	+6.08
Energy	46,643,318,250	49,380,431,001	-5.54	+4.58	+33.38
Materials	62,415,818,212	67,325,465,813	-7.29	-0.14	+4.96

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.61	5.61	-0.00	+0.35	+0.53
Americas	5.23	5.28	-0.04	-10.47	-10.45
EMEA	4.96	4.91	+0.04	-0.72	-0.76
Asia	8.19	8.06	+0.13	+6.46	+6.73

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20,399,542,403,838	20,560,908,403,034	-0.78	-2.70	-1.75
Americas	13,683,601,122,786	13,744,404,967,791	-0.44	-1.97	-1.84
EMEA	3,738,431,071,815	3,818,866,994,521	-2.11	-4.61	-4.17
Asia	2,977,510,209,237	2,997,636,440,722	-0.67	-3.52	+1.93