

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	66.18	66.71	-0.78	+15.63	+38.08
Americas	58.71	57.96	+1.29	+18.16	+51.25
EMEA	6.81	8.71	-21.78	-14.14	-19.34
Asia	12.12	11.81	+2.69	+9.14	+12.54

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	64.03	63.99	+0.07	+3.98	+9.87
Americas	60.04	59.50	+0.90	+5.45	+19.20
EMEA	41.71	44.67	-6.62	-2.20	-11.13
Asia	103.25	101.66	+1.57	+6.07	+14.57

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,086,765,443,198	1,091,373,669,979	-0.42	+0.80	-5.11
Americas	714,033,147,921	717,179,887,249	-0.44	+2.10	-0.30
EMEA	191,236,793,046	190,954,882,594	+0.15	+1.52	+3.22
Asia	181,495,502,231	183,238,900,136	-0.95	-4.72	-25.57

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	26,252,649,209	25,883,112,533	+1.43	+6.05	-3.05
Consumer Discretionary	146,967,985,503	145,354,844,757	+1.11	+3.12	-5.05
Information Technology	204,151,890,977	202,341,414,958	+0.89	+4.82	-1.51
Health Care	96,300,381,311	96,285,827,868	+0.02	-0.02	-12.77
Industrials	115,522,584,713	115,550,470,213	-0.02	+2.95	-7.29
Materials	61,975,023,357	62,014,099,416	-0.06	+4.40	-0.75
Real Estate	45,630,947,195	45,738,042,191	-0.23	+0.72	-11.02
Consumer Staples	52,454,352,484	52,640,075,346	-0.35	-1.62	-2.26
Communication Services	79,377,667,905	79,677,327,370	-0.38	-2.58	-9.28
Energy	42,553,605,885	43,662,911,079	-2.54	+0.54	-8.82
Financials	124,592,587,670	129,211,636,791	-3.57	-5.93	+0.70

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.11	5.15	-0.04	-0.17	-0.51
Americas	4.95	4.99	-0.04	-11.42	-11.83
EMEA	4.92	4.93	-0.00	-1.60	-1.42
Asia	6.10	6.18	-0.09	+4.66	+4.25

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	21,285,777,614,935	21,209,976,002,710	+0.36	+4.24	+4.37
Americas	14,425,655,974,318	14,372,427,650,074	+0.37	+4.76	+5.45
EMEA	3,883,452,637,419	3,874,791,015,984	+0.22	+3.22	+3.88
Asia	2,976,669,003,198	2,962,757,336,652	+0.47	+3.08	-0.03