

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	68.30	66.18	+3.20	+17.52	+35.78
Americas	60.65	58.71	+3.29	+17.51	+46.33
EMEA	6.96	6.81	+2.16	+5.58	-19.51
Asia	12.05	12.12	-0.64	+13.40	+11.17

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	64.92	64.03	+1.38	+4.78	+8.38
Americas	61.19	60.04	+1.92	+6.31	+16.84
EMEA	41.23	41.71	-1.15	-1.88	-13.83
Asia	104.33	103.25	+1.04	+6.16	+14.92

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,087,311,942,199	1,086,765,827,829	+0.05	+0.95	-4.41
Americas	717,832,404,140	714,033,532,552	+0.53	+2.22	+1.53
EMEA	188,408,007,842	191,236,793,046	-1.48	+0.65	+1.39
Asia	181,071,530,216	181,495,502,231	-0.23	-3.51	-26.00

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Financials	126,048,239,893	124,593,146,474	+1.17	-3.76	+0.54
Health Care	96,853,066,298	96,300,381,311	+0.57	-0.42	-11.43
Real Estate	45,891,465,319	45,630,947,195	+0.57	+1.24	-9.84
Information Technology	204,933,468,626	204,151,890,977	+0.38	+5.18	+0.67
Consumer Staples	52,449,428,093	52,454,352,484	-0.01	+0.05	-2.04
Industrials	115,130,705,614	115,607,719,142	-0.41	+2.02	-6.73
Consumer Discretionary	146,154,090,003	146,967,985,503	-0.55	+1.96	-5.26
Communication Services	78,893,131,308	79,377,809,045	-0.61	-2.45	-6.95
Materials	61,572,009,755	61,975,023,357	-0.65	+3.61	-0.64
Energy	42,114,560,797	42,553,605,885	-1.03	-0.24	-10.92
Utilities	25,758,432,695	26,252,649,209	-1.88	+2.23	-1.33

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.08	5.11	-0.03	-0.14	-0.47
Americas	4.94	4.95	-0.01	-0.07	-0.20
EMEA	4.83	4.92	-0.10	-0.13	-0.08
Asia	6.05	6.10	-0.05	-0.49	-2.18

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	21,418,366,013,669	21,285,693,772,052	+0.62	+3.77	+4.49
Americas	14,520,940,987,947	14,425,666,164,787	+0.66	+3.76	+5.70
EMEA	3,904,278,016,291	3,883,358,604,066	+0.54	+3.43	+3.16
Asia	2,993,147,009,431	2,976,669,003,198	+0.55	+4.28	+0.64