

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	66.16	68.26	-3.07	-15.05	-0.81
Americas	58.64	60.72	-3.42	-15.17	+1.17
EMEA	7.48	7.52	-0.61	-0.06	-14.17
Asia	12.03	11.88	+1.32	-10.78	+1.92

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	64.54	65.85	-1.99	-4.72	+0.90
Americas	58.38	60.47	-3.45	-9.19	-1.85
EMEA	41.38	41.51	-0.33	-0.42	-7.38
Asia	115.04	115.25	-0.18	+3.22	+13.16

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,114,562,472,845	1,100,546,927,111	+1.27	+1.01	+2.09
Americas	741,342,051,631	736,385,592,770	+0.67	+0.84	+3.31
EMEA	193,826,518,316	190,114,440,995	+1.95	-0.11	+1.50
Asia	179,393,902,898	174,046,893,347	+3.07	+2.98	-2.10

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	28,774,242,933	27,525,027,130	+4.54	+9.50	+11.17
Consumer Staples	55,269,961,414	54,224,703,698	+1.93	+3.19	+3.58
Communication Services	80,455,929,237	79,203,018,307	+1.58	+2.21	+3.26
Materials	65,140,089,502	64,197,703,485	+1.47	+5.70	+4.92
Consumer Discretionary	147,896,961,042	146,287,071,822	+1.10	-3.12	+2.65
Health Care	99,507,522,709	98,763,295,013	+0.75	-0.51	+3.32
Financials	122,051,469,879	121,258,970,064	+0.65	-3.27	-5.60
Information Technology	203,444,845,549	202,195,634,189	+0.62	+1.21	+0.53
Real Estate	47,849,745,760	47,563,458,719	+0.60	-0.90	+0.64
Energy	49,618,693,820	49,513,130,623	+0.21	+16.78	+13.64
Industrials	123,024,634,816	123,197,664,357	-0.14	+1.97	+5.98

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.08	5.09	-0.01	+0.03	-0.07
Americas	4.97	4.99	-0.01	+0.04	-0.02
EMEA	4.86	4.88	-0.03	-1.62	-1.57
Asia	5.88	5.85	+0.03	+1.48	+1.14

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	21,946,522,414,215	21,629,363,972,260	+1.47	+0.43	+3.47
Americas	14,906,339,903,995	14,762,324,734,222	+0.98	+0.06	+3.71
EMEA	3,988,907,190,606	3,891,832,450,887	+2.49	+0.18	+2.95
Asia	3,051,275,319,613	2,975,206,787,151	+2.56	+2.63	+2.99