

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	40.87	37.51	+8.98	+20.16	+17.49
Americas	35.89	32.44	+10.64	+18.63	+24.91
EMEA	6.51	6.60	-1.43	+27.32	+0.56
Asia	7.14	6.93	+3.14	+31.13	-31.33

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	57.71	55.90	+3.23	+3.05	-1.32
Americas	49.27	46.63	+5.66	+6.12	+2.48
EMEA	43.01	43.11	-0.23	-2.58	+1.77
Asia	106.42	105.78	+0.60	+1.03	-6.72

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	974,902,271,987	985,326,730,621	-1.06	-0.20	-6.69
Americas	639,576,440,875	649,353,261,504	-1.51	-2.67	-7.40
EMEA	172,520,817,210	171,353,223,072	+0.68	+11.31	-0.93
Asia	162,805,013,903	164,620,246,045	-1.10	-1.15	-9.55

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	26,592,909,154	25,396,314,462	+4.71	+9.05	+3.11
Health Care	85,311,614,569	84,978,867,149	+0.39	-2.57	-4.89
Energy	44,427,600,768	44,379,340,550	+0.11	+5.78	+19.54
Materials	62,014,186,048	62,233,817,882	-0.35	+4.04	-1.60
Consumer Discretionary	135,397,424,589	136,460,436,396	-0.78	-0.42	-6.19
Real Estate	42,503,631,981	42,853,843,875	-0.82	+0.38	-7.86
Communication Services	64,888,443,827	65,661,575,006	-1.18	-0.49	-13.41
Industrials	99,418,278,802	101,080,810,872	-1.64	-0.02	-14.10
Information Technology	176,167,049,060	179,698,169,425	-1.97	-5.03	-7.75
Financials	103,385,018,274	106,973,712,255	-3.35	+2.96	-2.95
Consumer Staples	48,004,719,408	49,837,981,763	-3.68	-2.83	-5.94

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.64	4.68	-0.04	+0.14	-0.31
Americas	4.45	4.52	-0.07	+0.02	-0.36
EMEA	4.59	4.51	+0.08	+0.61	-0.00
Asia	5.64	5.68	-0.05	+0.10	-0.47

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	21,029,510,936,225	21,060,193,195,590	-0.15	-3.13	-0.37
Americas	14,383,438,357,283	14,365,755,356,278	+0.12	-3.12	+0.09
EMEA	3,757,153,922,602	3,797,304,876,655	-1.06	-3.39	-0.91
Asia	2,888,918,656,339	2,897,132,962,656	-0.28	-2.84	-1.93