

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	47.20	40.87	+15.48	+39.09	+36.52
Americas	41.97	35.89	+16.94	+40.22	+43.23
EMEA	6.29	6.51	-3.41	+21.10	-1.90
Asia	7.67	7.14	+7.34	+32.42	-17.98

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	60.06	57.71	+4.08	+8.74	+3.62
Americas	52.89	49.27	+7.34	+15.04	+11.44
EMEA	43.09	43.01	+0.18	-0.98	+2.43
Asia	106.19	106.42	-0.21	+2.56	-7.01

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	987,295,752,496	974,902,271,987	+1.27	+1.37	-5.47
Americas	645,883,411,487	639,576,440,875	+0.99	-1.19	-6.53
EMEA	176,176,968,109	172,520,817,210	+2.12	+12.30	+0.72
Asia	165,235,372,900	162,805,013,903	+1.49	+1.13	-7.45

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Materials	64,877,325,547	62,014,186,048	+4.62	+7.01	+3.18
Health Care	87,510,073,470	85,321,353,998	+2.57	+2.11	-3.75
Consumer Discretionary	137,625,943,860	135,418,812,287	+1.63	+1.28	-4.16
Industrials	101,013,322,527	99,418,278,802	+1.60	+1.56	-13.59
Financials	104,617,649,769	103,416,982,928	+1.16	+5.24	-2.24
Information Technology	176,977,493,415	176,168,392,956	+0.46	-3.73	-7.02
Communication Services	64,982,912,068	64,890,459,268	+0.14	-0.96	-14.41
Energy	44,466,844,037	44,427,600,768	+0.09	+4.73	+16.86
Consumer Staples	47,843,293,657	48,004,719,408	-0.34	-2.42	-8.07
Utilities	26,487,794,118	26,593,855,630	-0.40	+8.26	+2.63
Real Estate	42,259,730,472	42,503,662,242	-0.57	-0.62	-8.77

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.65	4.64	+0.01	+0.14	-0.33
Americas	4.45	4.45	+0.00	+0.02	-0.38
EMEA	4.64	4.59	+0.04	+0.62	-0.02
Asia	5.63	5.64	-0.01	+0.09	-0.45

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	21,248,667,523,920	21,029,499,958,698	+1.04	-1.71	+1.15
Americas	14,511,759,814,898	14,383,440,193,378	+0.89	-1.64	+1.40
EMEA	3,800,407,010,847	3,757,141,108,981	+1.15	-2.81	+1.07
Asia	2,936,500,698,175	2,888,918,656,339	+1.65	-0.55	+0.03