

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	57.83	54.48	+6.14	+12.50	+8.19
Americas	51.87	47.99	+8.08	+15.21	+7.57
EMEA	7.14	7.30	-2.24	-1.59	+15.87
Asia	8.94	9.14	-2.19	+6.99	+21.84

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	58.25	57.55	+1.21	+2.93	-7.26
Americas	54.26	53.00	+2.38	+6.36	-5.02
EMEA	39.55	40.49	-2.31	-0.54	-4.96
Asia	94.97	94.17	+0.85	-2.10	-11.68

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,067,606,341,306	1,064,225,892,267	+0.32	+2.72	+8.89
Americas	685,243,978,554	682,063,925,970	+0.47	+2.33	+7.74
EMEA	204,137,289,043	202,936,306,609	+0.59	+4.18	+14.04
Asia	178,225,073,709	179,225,659,688	-0.56	+2.55	+7.72

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Consumer Staples	52,762,431,374	51,751,245,980	+1.95	+7.15	+9.26
Information Technology	186,281,509,383	183,143,283,763	+1.71	+1.46	+8.00
Consumer Discretionary	145,363,317,978	143,814,530,927	+1.08	+3.13	+9.10
Industrials	111,658,533,173	111,131,135,074	+0.47	+2.21	+11.61
Communication Services	69,742,208,910	69,818,661,778	-0.11	+3.53	+10.51
Materials	56,552,195,148	56,640,283,575	-0.16	-3.53	-15.71
Financials	120,758,690,853	121,107,005,300	-0.29	+1.84	+12.90
Health Care	100,104,501,530	100,412,658,485	-0.31	+4.80	+15.81
Real Estate	41,891,678,952	42,319,811,831	-1.01	-1.77	-2.72
Energy	57,201,375,805	58,379,815,648	-2.02	+9.68	+24.97
Utilities	31,255,869,897	31,921,956,083	-2.09	+19.90	+26.40

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.57	5.53	+0.04	+0.21	+0.87
Americas	5.25	5.22	+0.03	+0.19	+0.78
EMEA	6.02	5.89	+0.13	+0.30	+1.24
Asia	6.57	6.56	+0.01	+0.20	+0.80

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19,156,217,993,864	19,233,522,174,835	-0.40	-1.16	-8.03
Americas	13,054,029,663,466	13,056,457,756,627	-0.02	-1.32	-8.22
EMEA	3,388,435,906,230	3,445,238,411,618	-1.65	-1.07	-9.37
Asia	2,713,752,424,169	2,731,826,006,590	-0.66	-0.52	-5.38