

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	57.74	56.84	+1.58	+13.76	+50.10
Americas	51.48	50.57	+1.79	+13.13	+49.78
EMEA	6.40	6.17	+3.68	-1.45	+4.82
Asia	8.08	8.04	+0.46	+15.69	+6.86

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	64.08	64.06	+0.03	+4.55	+6.74
Americas	59.45	58.89	+0.96	+8.79	+16.20
EMEA	42.02	41.44	+1.39	-5.37	-0.98
Asia	104.39	106.94	-2.39	-1.45	-6.83

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	963,541,292,139	964,712,376,251	-0.12	-2.71	-8.71
Americas	620,028,530,054	621,844,576,594	-0.29	-3.73	-11.58
EMEA	175,956,636,990	175,369,941,763	+0.33	-3.12	+0.41
Asia	167,556,125,095	167,497,857,894	+0.03	+1.76	-6.39

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	24,535,943,586	23,922,837,912	+2.56	-13.45	-8.44
Financials	109,233,158,782	108,205,663,279	+0.95	+3.55	+1.37
Health Care	84,092,863,176	83,347,651,238	+0.89	-2.40	-11.34
Industrials	98,311,491,495	97,978,172,921	+0.34	-2.35	-10.34
Information Technology	166,614,790,275	166,354,319,036	+0.16	-4.03	-16.10
Consumer Staples	47,752,316,171	47,949,111,493	-0.41	-0.68	-12.09
Communication Services	61,132,553,882	61,433,935,203	-0.49	-4.53	-14.67
Energy	43,951,665,933	44,265,783,646	-0.71	-7.32	+3.55
Materials	67,676,343,210	68,243,079,753	-0.83	+0.99	+5.37
Real Estate	42,217,494,769	42,606,043,529	-0.91	-1.57	-8.68
Consumer Discretionary	129,423,429,021	130,867,698,053	-1.10	-6.85	-12.10

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.77	4.73	+0.04	+0.08	-0.13
Americas	4.54	4.50	+0.04	+0.06	-0.23
EMEA	4.75	4.73	+0.02	+0.01	+0.25
Asia	5.88	5.84	+0.04	+0.24	-0.15

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20,205,680,148,501	20,399,124,670,563	-0.95	-4.28	-6.30
Americas	13,654,520,117,404	13,826,201,841,888	-1.24	-4.93	-7.17
EMEA	3,703,009,692,568	3,706,807,542,174	-0.10	-3.29	-4.80
Asia	2,848,150,338,529	2,866,115,286,501	-0.63	-2.35	-3.98