

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	50.08	50.01	+0.13	-13.41	-11.79
Americas	45.43	45.08	+0.77	-12.41	-9.77
EMEA	6.34	6.64	-4.46	-11.10	+2.59
Asia	7.07	7.60	-6.94	-20.90	-17.68

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	55.68	55.83	-0.27	-4.40	-10.66
Americas	51.39	51.39	-0.00	-5.29	-10.48
EMEA	37.55	37.82	-0.71	-5.05	-14.58
Asia	90.54	90.97	-0.47	-4.66	-8.84

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,054,044,519,591	1,050,721,192,448	+0.32	-1.27	+6.59
Americas	662,554,866,516	655,715,265,608	+1.04	-3.31	+2.99
EMEA	203,876,952,193	206,353,116,713	-1.20	-0.13	+17.30
Asia	187,612,700,883	188,652,810,127	-0.55	+5.27	+9.24

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	27,374,969,105	26,807,038,338	+2.12	-12.42	+12.62
Health Care	101,769,467,415	100,072,937,881	+1.70	+1.66	+15.84
Communication Services	68,814,994,804	68,306,629,529	+0.74	-1.33	+9.52
Information Technology	177,346,047,072	176,595,330,226	+0.43	-4.80	+6.34
Real Estate	42,033,711,873	41,940,790,288	+0.22	+0.34	-2.03
Financials	121,011,503,268	120,904,653,458	+0.09	+0.21	+6.50
Consumer Discretionary	145,835,224,509	145,839,276,847	-0.00	+0.32	+6.50
Consumer Staples	55,630,836,967	55,666,431,951	-0.06	+5.43	+13.17
Materials	55,070,946,388	55,484,258,155	-0.74	-2.62	-22.36
Industrials	116,586,714,473	117,701,784,183	-0.95	+4.41	+17.42
Energy	51,028,397,759	52,043,263,436	-1.95	-10.79	+16.78

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.67	5.61	+0.06	+0.09	+0.62
Americas	5.27	5.19	+0.08	+0.02	+0.46
EMEA	6.08	6.08	-0.00	+0.06	+1.08
Asia	6.99	6.93	+0.06	+0.42	+0.75

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18,605,252,989,161	18,736,087,156,936	-0.70	-2.88	-5.02
Americas	12,567,218,890,583	12,622,201,848,020	-0.44	-3.73	-5.92
EMEA	3,352,962,099,636	3,392,097,267,250	-1.15	-1.05	-3.52
Asia	2,685,071,998,942	2,721,788,041,666	-1.35	-1.06	-2.56