

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	86.28	86.73	-0.51	-11.08	-24.17
Americas	82.19	81.94	+0.31	-10.69	-24.56
EMEA	7.84	9.30	-15.67	-18.77	-16.65
Asia	9.88	9.93	-0.49	+0.71	-1.18

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	70.56	70.57	-0.02	-6.37	-16.08
Americas	74.29	74.42	-0.18	-8.78	-19.85
EMEA	42.09	42.49	-0.95	-2.18	-2.13
Asia	89.83	89.67	+0.18	-2.93	-11.65

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,103,471,907,995	1,102,357,954,953	+0.10	+1.87	+5.66
Americas	713,631,443,356	708,555,937,181	+0.72	+2.84	+5.65
EMEA	213,187,650,422	217,250,870,407	-1.87	-3.30	+1.65
Asia	176,652,814,218	176,551,147,365	+0.06	+4.66	+10.99

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	32,731,384,092	31,683,117,829	+3.31	+5.19	+3.35
Consumer Discretionary	158,989,422,452	156,183,385,850	+1.80	+4.19	+6.00
Communication Services	65,112,038,775	64,038,170,654	+1.68	+4.12	+2.02
Materials	66,961,193,651	66,496,999,349	+0.70	+3.18	+13.99
Financials	120,003,249,778	119,536,484,525	+0.39	+4.47	+13.96
Real Estate	45,509,230,743	45,423,834,586	+0.19	+5.15	+6.41
Industrials	139,184,150,208	138,941,964,111	+0.17	+3.12	+10.44
Consumer Staples	55,800,100,786	56,087,622,809	-0.51	+0.12	+3.16
Information Technology	192,424,996,584	193,628,161,137	-0.62	+0.20	+2.60
Health Care	93,847,997,579	95,423,243,629	-1.65	-3.30	-4.09
Energy	65,702,936,299	67,763,623,221	-3.04	-1.00	+15.48

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.10	6.11	-0.01	-0.09	-0.12
Americas	5.60	5.58	+0.02	-0.07	-0.20
EMEA	7.37	7.52	-0.15	-0.30	-0.21
Asia	7.21	7.21	-0.00	+0.13	+0.48

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18,086,406,280,910	18,042,610,059,046	+0.24	+3.42	+7.83
Americas	12,741,508,907,267	12,702,376,092,343	+0.31	+4.20	+9.48
EMEA	2,893,556,009,893	2,890,801,381,725	+0.10	+0.59	+4.55
Asia	2,451,341,363,750	2,449,432,584,979	+0.08	+2.79	+3.53