

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	65.60	65.02	+0.90	+0.84	+42.34
Americas	62.27	61.69	+0.94	-0.28	+47.13
EMEA	6.48	6.29	+3.03	+9.60	+17.25
Asia	8.15	8.42	-3.23	-2.95	-12.72

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	69.24	69.05	+0.28	+0.37	+13.62
Americas	64.05	63.35	+1.09	+1.28	+25.07
EMEA	46.91	46.12	+1.71	+6.93	+7.32
Asia	108.51	110.66	-1.94	-2.44	-2.31

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,018,169,160,541	1,013,901,166,887	+0.42	-1.45	-5.72
Americas	682,314,404,287	681,597,399,156	+0.11	-1.03	-4.22
EMEA	156,559,677,716	154,066,633,371	+1.62	-0.06	-8.23
Asia	179,295,078,539	178,237,134,360	+0.59	-4.15	-8.95

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Financials	156,832,721,167	152,803,052,942	+2.64	+4.90	-3.93
Utilities	32,509,289,993	31,938,137,403	+1.79	+7.53	+0.55
Information Technology	136,101,913,032	134,536,166,281	+1.16	-3.28	-7.30
Consumer Discretionary	135,692,363,821	134,457,901,166	+0.92	-1.11	-3.53
Health Care	90,485,756,135	89,819,532,904	+0.74	-1.03	-2.83
Industrials	139,093,024,468	138,401,555,574	+0.50	-2.44	-3.64
Communication Services	55,605,849,022	55,764,012,332	-0.28	-2.82	+5.47
Real Estate	38,344,014,706	38,473,809,262	-0.34	-3.74	-3.79
Materials	57,894,962,362	58,523,920,487	-1.07	-6.28	-8.99
Consumer Staples	49,952,264,293	50,787,229,855	-1.64	-5.54	-12.74
Energy	58,361,191,000	60,137,577,153	-2.95	-2.46	-19.60

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.53	3.54	-0.01	-0.03	-0.32
Americas	3.05	3.07	-0.02	-0.02	-0.23
EMEA	4.43	4.38	+0.05	+0.04	-0.48
Asia	6.20	6.17	+0.03	-0.13	-0.72

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28,819,715,066,656	28,635,948,424,173	+0.64	-0.58	+2.76
Americas	22,395,426,813,946	22,235,021,492,941	+0.72	-0.33	+3.07
EMEA	3,532,554,844,598	3,513,798,117,959	+0.53	-0.88	+1.70
Asia	2,891,733,408,111	2,887,128,813,273	+0.16	-2.19	+1.68