

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	70.73	65.60	+7.81	-0.37	+54.89
Americas	67.87	62.27	+8.98	+1.36	+62.70
EMEA	5.76	6.48	-11.05	-3.15	+8.44
Asia	7.79	8.15	-4.42	-23.19	-18.12

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	70.63	69.24	+2.01	+0.07	+16.69
Americas	66.65	64.05	+4.06	+1.63	+31.63
EMEA	45.14	46.92	-3.78	+2.36	+8.21
Asia	108.07	108.51	-0.41	-2.53	-3.45

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,026,439,826,466	1,018,146,721,607	+0.81	-0.24	-5.04
Americas	690,837,617,153	682,314,404,287	+1.25	+0.06	-3.52
EMEA	155,866,069,306	156,537,238,782	-0.43	+2.28	-6.16
Asia	179,736,140,007	179,295,078,539	+0.25	-3.41	-9.56

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.58	3.53	+0.04	+0.06	-0.27
Americas	3.10	3.05	+0.05	+0.06	-0.18
EMEA	4.42	4.43	-0.01	+0.14	-0.39
Asia	6.23	6.20	+0.03	-0.04	-0.73

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28,709,492,473,637	28,819,676,548,277	-0.38	-1.96	+2.08
Americas	22,297,956,916,993	22,395,426,582,655	-0.44	-2.00	+2.22
EMEA	3,528,137,398,075	3,532,516,557,511	-0.12	-1.02	+2.06
Asia	2,883,398,158,569	2,891,733,408,111	-0.29	-2.77	+1.04

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Health Care	92,650,282,072	90,486,754,135	+2.39	+0.96	-1.09
Communication Services	56,338,453,968	55,605,849,022	+1.32	+1.21	+7.12
Utilities	32,900,814,301	32,509,289,993	+1.20	+10.05	-1.38
Real Estate	38,761,725,565	38,347,252,963	+1.08	-1.70	-3.39
Industrials	140,310,367,985	139,099,500,223	+0.87	-1.68	-2.97
Financials	158,181,026,954	156,832,721,167	+0.86	+5.24	-1.20
Consumer Discretionary	136,384,334,886	135,692,363,821	+0.51	-1.17	-2.90
Materials	58,172,520,978	57,894,962,362	+0.48	-5.23	-8.11
Consumer Staples	50,048,737,269	49,952,264,293	+0.19	-2.71	-13.42
Information Technology	135,780,372,684	136,101,913,032	-0.24	-3.12	-7.75
Energy	57,104,528,697	58,357,952,743	-2.15	-2.57	-23.66