

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	63.59	63.76	-0.27	+8.82	+53.05
Americas	54.53	54.45	+0.13	+9.66	+75.34
EMEA	11.69	12.06	-3.09	+5.01	+21.81
Asia	9.52	9.73	-2.12	-4.96	-14.87

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	61.19	59.71	+2.48	+4.53	+14.86
Americas	59.90	57.90	+3.46	+7.42	+27.60
EMEA	50.66	49.96	+1.41	+2.50	+6.07
Asia	78.20	77.43	+0.99	-0.23	-1.02

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	926,996,715,745	939,943,626,120	-1.38	+1.26	+3.42
Americas	550,535,863,177	555,970,563,865	-0.98	+1.86	+5.49
EMEA	206,812,497,493	211,056,966,753	-2.01	+0.79	+2.03
Asia	169,648,355,075	172,916,095,503	-1.89	-0.05	-1.24

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	26,535,018,848	25,890,843,087	+2.49	+14.31	+16.54
Financials	94,270,843,844	94,827,380,164	-0.59	+3.79	+1.31
Industrials	98,735,731,647	99,509,986,087	-0.78	-1.40	+3.60
Communication Services	61,210,759,562	61,951,323,615	-1.20	+0.14	-3.11
Real Estate	31,000,099,342	31,378,123,019	-1.20	-0.50	-0.99
Information Technology	166,865,699,120	169,108,381,508	-1.33	+1.12	+5.90
Consumer Staples	59,964,436,308	61,026,879,758	-1.74	-3.94	-6.28
Energy	44,545,659,717	45,358,813,235	-1.79	+18.74	+26.50
Consumer Discretionary	119,253,808,391	121,781,557,453	-2.08	-1.74	+4.41
Health Care	114,682,898,864	117,378,107,583	-2.30	-2.10	+1.15
Materials	53,677,179,512	55,227,555,455	-2.81	+0.27	+10.71

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	7.59	7.59	-0.00	+0.13	-0.01
Americas	6.96	6.95	+0.01	+0.18	+0.15
EMEA	8.90	8.90	-0.01	+0.05	-0.27
Asia	8.55	8.58	-0.02	-0.05	-0.34

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12,213,531,308,394	12,382,560,593,904	-1.37	-0.41	+3.51
Americas	7,906,257,426,024	7,996,617,508,649	-1.13	-0.83	+3.27
EMEA	2,324,021,116,198	2,370,350,286,200	-1.95	+0.21	+5.07
Asia	1,983,252,766,173	2,015,592,799,055	-1.60	+0.56	+2.70