

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	71.04	68.72	+3.38	+8.78	+60.79
Americas	61.23	57.95	+5.67	+8.90	+76.30
EMEA	13.47	13.15	+2.44	+11.04	+38.01
Asia	9.46	9.85	-3.90	+3.26	-11.68

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	63.10	62.43	+1.07	+4.07	+19.49
Americas	60.37	60.24	+0.21	+2.52	+27.52
EMEA	55.33	53.75	+2.94	+8.22	+19.83
Asia	81.50	80.12	+1.73	+4.54	+3.65

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	969,387,084,070	942,299,455,343	+2.87	+2.92	+6.46
Americas	584,666,413,831	564,633,342,181	+3.55	+4.93	+10.14
EMEA	209,595,946,883	206,560,237,018	+1.47	-1.21	-1.48
Asia	175,124,723,356	171,105,876,145	+2.35	+1.51	+4.87

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Industrials	105,383,300,258	99,451,044,434	+5.97	+3.50	+8.42
Consumer Discretionary	128,581,625,966	121,874,062,300	+5.50	+3.97	+8.88
Materials	54,821,673,809	52,920,520,058	+3.59	-2.14	+12.78
Information Technology	174,508,413,562	169,054,817,140	+3.23	+2.71	+9.36
Real Estate	32,469,865,527	31,485,916,594	+3.13	+0.97	+4.54
Financials	100,833,338,481	98,090,261,567	+2.80	+5.47	+7.69
Communication Services	62,877,674,444	61,234,010,169	+2.68	+1.41	+2.66
Consumer Staples	61,638,334,666	61,243,795,091	+0.64	+1.66	-3.81
Health Care	116,384,703,542	115,878,054,763	+0.44	+0.07	-4.44
Energy	46,227,466,700	46,532,252,307	-0.65	+3.06	+31.08
Utilities	25,672,309,708	26,798,769,416	-4.20	+0.85	+11.69

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	7.63	7.60	+0.03	+0.13	+0.00
Americas	7.07	6.99	+0.08	+0.24	+0.21
EMEA	8.76	8.94	-0.17	-0.19	-0.58
Asia	8.62	8.56	+0.05	+0.05	-0.08

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12,696,951,376,314	12,392,876,824,147	+2.45	+1.18	+6.39
Americas	8,272,283,005,991	8,083,195,157,906	+2.34	+1.32	+6.94
EMEA	2,392,216,382,672	2,311,682,112,941	+3.48	+0.88	+5.04
Asia	2,032,451,987,651	1,997,999,553,299	+1.72	+0.98	+5.79