

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	72.25	71.67	+0.82	+1.70	+43.61
Americas	60.27	59.75	+0.87	-1.57	+47.01
EMEA	16.88	15.53	+8.69	+25.35	+60.84
Asia	9.54	10.50	-9.10	+0.86	-12.54

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	64.92	64.73	+0.29	+2.89	+18.53
Americas	60.24	60.44	-0.33	-0.22	+20.42
EMEA	60.61	58.88	+2.95	+9.54	+28.13
Asia	84.90	85.30	-0.47	+4.17	+6.92

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	956,558,639,266	945,843,933,956	+1.13	-1.32	+3.98
Americas	578,169,005,254	570,917,435,765	+1.27	-1.11	+6.97
EMEA	199,792,051,116	199,080,434,540	+0.36	-4.68	-5.41
Asia	178,597,582,896	175,846,063,651	+1.56	+1.98	+6.15

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Real Estate	35,035,783,015	33,765,270,649	+3.76	+7.90	+7.53
Financials	97,105,313,567	93,977,784,084	+3.33	-3.70	+1.26
Industrials	107,230,482,740	105,400,840,792	+1.74	+1.75	+4.85
Health Care	112,306,887,809	110,860,982,539	+1.30	-3.50	-7.47
Materials	56,019,155,130	55,338,278,109	+1.23	+2.18	+11.10
Information Technology	174,768,149,696	172,890,748,537	+1.09	+0.15	+8.35
Consumer Discretionary	130,801,326,717	129,510,721,613	+1.00	+1.73	+10.68
Utilities	24,312,897,412	24,078,184,973	+0.97	-5.30	+0.84
Consumer Staples	56,887,703,098	56,484,666,122	+0.71	-7.71	-9.89
Communication Services	64,375,523,290	64,371,218,294	+0.01	+2.38	+4.44
Energy	41,453,942,148	43,133,293,429	-3.89	-10.35	+15.68

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	7.44	7.42	+0.01	-0.20	-0.06
Americas	6.91	6.86	+0.05	-0.15	+0.14
EMEA	8.20	8.29	-0.09	-0.56	-0.91
Asia	8.66	8.71	-0.04	+0.05	+0.15

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12,862,107,774,646	12,738,964,129,262	+0.97	+1.30	+4.81
Americas	8,363,626,316,476	8,318,797,053,464	+0.54	+1.10	+4.84
EMEA	2,436,551,143,440	2,400,283,425,846	+1.51	+1.85	+5.10
Asia	2,061,930,314,730	2,019,883,649,952	+2.08	+1.45	+4.32