

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	71.95	71.92	+0.05	+1.13	+34.87
Americas	59.07	59.43	-0.60	-2.64	+29.82
EMEA	16.99	17.62	-3.61	+20.07	+60.46
Asia	9.62	8.95	+7.45	-0.48	-3.36

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	63.42	64.51	-1.70	-0.34	+11.53
Americas	57.92	59.00	-1.83	-4.31	+8.60
EMEA	61.96	63.21	-1.98	+11.61	+26.43
Asia	83.10	83.95	-1.01	-0.04	+6.19

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	979,005,254,342	965,169,582,123	+1.43	+2.26	+3.55
Americas	599,895,683,833	588,636,489,971	+1.91	+4.00	+6.74
EMEA	197,013,846,715	196,546,871,078	+0.24	-3.35	-7.36
Asia	182,095,723,795	179,986,221,074	+1.17	+3.05	+6.64

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Real Estate	39,318,188,394	36,744,554,267	+7.00	+19.75	+10.01
Consumer Discretionary	137,180,310,896	133,812,184,922	+2.52	+6.31	+11.31
Utilities	24,870,652,613	24,360,313,517	+2.09	+1.47	+0.37
Financials	102,030,789,643	100,109,547,967	+1.92	+5.96	-1.93
Materials	56,681,139,438	55,747,404,158	+1.67	+2.20	+8.84
Information Technology	177,028,291,017	174,167,956,883	+1.64	-0.61	+7.17
Industrials	110,988,971,257	109,542,811,221	+1.32	+6.52	+5.85
Consumer Staples	57,357,724,906	56,653,233,782	+1.24	-4.73	-8.28
Energy	40,778,275,272	41,000,162,679	-0.54	-5.59	+4.82
Health Care	109,234,781,309	109,889,081,010	-0.60	-1.92	-8.79
Communication Services	64,009,674,481	64,474,469,631	-0.72	-0.42	+3.87

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	7.46	7.41	+0.04	-0.02	-0.07
Americas	7.00	6.94	+0.06	+0.08	+0.11
EMEA	7.96	7.98	-0.02	-0.48	-0.94
Asia	8.75	8.70	+0.05	+0.10	+0.25

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	13,124,985,399,461	13,016,894,372,595	+0.83	+2.57	+4.49
Americas	8,566,823,026,958	8,484,156,077,596	+0.97	+2.76	+5.00
EMEA	2,476,383,983,576	2,463,541,966,311	+0.52	+2.45	+3.53
Asia	2,081,778,388,926	2,069,196,328,687	+0.61	+1.90	+3.55