

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	69.71	71.46	-2.45	-2.73	+28.70
Americas	55.65	57.48	-3.17	-6.86	+22.85
EMEA	18.16	18.17	-0.05	+16.92	+58.31
Asia	9.88	9.77	+1.09	-5.92	+2.87

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	62.32	62.95	-1.00	-3.75	+9.53
Americas	55.40	57.04	-2.87	-8.37	+3.47
EMEA	64.07	62.97	+1.73	+8.80	+30.97
Asia	83.05	82.64	+0.50	-2.63	+7.14

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	997,624,321,111	983,654,279,938	+1.42	+5.46	+9.60
Americas	610,847,071,085	603,258,425,920	+1.26	+6.97	+15.63
EMEA	199,622,005,441	199,353,556,734	+0.13	+0.26	-6.42
Asia	187,155,244,585	181,042,297,284	+3.38	+6.43	+10.97

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Materials	63,109,366,705	59,313,064,231	+6.40	+14.04	+22.46
Consumer Staples	59,975,763,499	58,138,294,576	+3.16	+6.18	-2.05
Communication Services	64,782,451,305	63,128,316,498	+2.62	+0.64	+8.26
Information Technology	181,658,276,478	177,713,017,823	+2.22	+5.07	+13.03
Consumer Discretionary	138,350,308,013	135,573,164,329	+2.05	+6.82	+16.92
Utilities	26,472,307,770	25,976,777,321	+1.91	+9.94	+14.15
Health Care	109,171,465,332	108,309,482,419	+0.80	-1.52	-7.04
Industrials	111,766,347,300	111,076,885,443	+0.62	+6.05	+10.59
Energy	41,152,113,812	41,135,713,772	+0.04	-4.59	+10.96
Financials	102,182,856,279	102,615,143,415	-0.42	+8.42	+7.34
Real Estate	38,317,040,437	39,735,735,695	-3.57	+14.37	+19.68

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	7.56	7.48	+0.08	+0.14	+0.09
Americas	7.11	7.05	+0.06	+0.25	+0.40
EMEA	7.99	7.92	+0.07	-0.31	-1.06
Asia	8.91	8.74	+0.17	+0.20	+0.29

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	13,191,152,616,069	13,143,511,080,751	+0.36	+3.55	+8.27
Americas	8,591,733,580,653	8,554,225,298,215	+0.44	+3.28	+9.17
EMEA	2,498,687,927,748	2,518,385,022,931	-0.78	+4.09	+6.02
Asia	2,100,731,107,669	2,070,900,759,605	+1.44	+4.00	+7.35