

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	137.13	72.76	+88.46	+90.58	+134.67
Americas	120.62	57.63	+109.28	+104.18	+142.57
EMEA	21.57	19.51	+10.57	+26.98	+93.75
Asia	10.39	10.01	+3.80	+8.07	+3.74

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	86.29	62.08	+39.00	+36.04	+47.35
Americas	92.86	55.43	+67.52	+60.27	+66.43
EMEA	72.53	65.40	+10.89	+17.03	+46.68
Asia	79.84	80.63	-0.99	-3.93	+1.85

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,036,509,995,733	1,041,424,252,450	-0.47	+5.86	+13.20
Americas	633,385,128,136	639,106,956,250	-0.90	+5.56	+17.15
EMEA	213,676,748,032	211,397,933,884	+1.08	+8.45	+4.13
Asia	189,448,119,566	190,919,362,316	-0.77	+4.04	+11.61

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Financials	104,010,297,779	102,406,776,910	+1.57	+1.65	+14.21
Utilities	27,446,085,910	27,025,360,754	+1.56	+10.36	+18.21
Real Estate	39,555,561,459	39,098,049,576	+1.17	+1.26	+27.96
Consumer Discretionary	145,546,905,515	144,497,774,623	+0.73	+6.09	+19.92
Industrials	115,057,234,943	114,800,549,879	+0.22	+3.67	+14.89
Consumer Staples	61,317,957,749	61,668,291,012	-0.57	+6.90	-1.77
Communication Services	65,426,899,338	65,978,788,021	-0.84	+2.20	+7.03
Information Technology	185,276,280,733	187,326,626,884	-1.09	+4.66	+12.23
Materials	74,117,206,270	75,050,220,602	-1.24	+30.76	+38.45
Energy	43,773,511,177	44,994,908,313	-2.71	+7.35	+16.69
Health Care	112,850,877,944	116,872,498,157	-3.44	+3.16	-3.67

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	7.57	7.68	-0.11	+0.11	+0.10
Americas	7.14	7.26	-0.12	+0.14	+0.36
EMEA	8.05	8.15	-0.09	+0.10	-0.79
Asia	8.72	8.82	-0.10	-0.02	+0.12

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	13,693,673,200,141	13,555,995,013,855	+1.02	+4.33	+11.66
Americas	8,869,361,111,230	8,797,182,969,009	+0.82	+3.53	+11.25
EMEA	2,652,807,273,425	2,594,192,767,727	+2.26	+7.12	+14.38
Asia	2,171,504,815,486	2,164,619,277,120	+0.32	+4.31	+10.10