

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	83.82	79.03	+6.06	+20.24	+29.20
Americas	67.59	61.64	+9.65	+21.44	+21.71
EMEA	22.85	22.19	+2.96	+25.83	+93.35
Asia	8.79	10.23	-14.02	-10.98	-10.70

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	66.30	64.76	+2.39	+6.36	+11.13
Americas	62.03	59.14	+4.88	+11.97	+8.06
EMEA	68.49	68.52	-0.04	+6.91	+36.55
Asia	78.31	79.25	-1.19	-5.89	-0.70

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,042,810,189,646	1,025,321,825,034	+1.71	+4.58	+9.52
Americas	639,886,468,176	625,609,535,106	+2.28	+4.75	+12.38
EMEA	214,084,479,156	212,422,278,617	+0.78	+7.24	+1.40
Asia	188,839,242,315	187,290,011,311	+0.83	+1.17	+9.99

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	46,546,228,563	44,384,241,439	+4.87	+13.11	+2.63
Real Estate	40,708,497,312	39,455,552,683	+3.18	+6.24	+25.53
Communication Services	67,298,968,343	65,393,042,364	+2.91	+3.88	+8.26
Financials	108,187,810,785	105,147,320,483	+2.89	+5.87	+12.89
Consumer Discretionary	148,238,999,297	144,325,117,049	+2.71	+7.15	+16.95
Industrials	119,092,229,896	116,026,842,141	+2.64	+6.55	+14.86
Utilities	27,515,854,241	27,118,682,848	+1.46	+3.94	+8.96
Consumer Staples	61,664,854,180	61,401,448,901	+0.43	+2.82	+0.59
Information Technology	184,149,914,351	183,376,341,340	+0.42	+1.37	+6.55
Health Care	110,131,188,022	110,345,282,519	-0.19	+0.70	-6.40
Materials	66,923,676,113	68,801,837,085	-2.73	+6.04	+20.55

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	7.45	7.44	+0.01	-0.11	-0.10
Americas	7.05	7.02	+0.03	-0.06	+0.12
EMEA	7.81	7.87	-0.05	-0.17	-1.06
Asia	8.61	8.60	+0.01	-0.29	+0.13

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	14,004,961,149,789	13,784,184,269,180	+1.60	+6.19	+10.98
Americas	9,071,570,476,965	8,906,295,870,608	+1.86	+5.59	+10.44
EMEA	2,739,491,420,766	2,699,536,439,756	+1.48	+9.64	+15.13
Asia	2,193,899,252,058	2,178,351,958,816	+0.71	+4.58	+8.32