

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	97.13	83.82	+15.89	+35.76	+48.73
Americas	81.48	67.59	+20.56	+44.07	+44.91
EMEA	23.05	22.85	+0.86	+20.62	+90.03
Asia	9.59	8.79	+9.00	+5.26	+4.60

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	69.95	66.30	+5.50	+11.06	+15.28
Americas	68.77	62.03	+10.87	+22.01	+16.73
EMEA	67.65	68.49	-1.24	+2.44	+32.28
Asia	76.77	78.31	-1.96	-5.69	-1.81

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,070,232,340,332	1,042,810,189,646	+2.63	+5.58	+13.69
Americas	662,144,006,036	639,886,468,176	+3.48	+6.78	+18.80
EMEA	219,615,625,689	214,084,479,156	+2.58	+7.11	+3.50
Asia	188,472,708,607	188,839,242,315	-0.19	-0.04	+9.71

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Communication Services	73,228,937,220	67,298,968,343	+8.81	+11.74	+18.10
Financials	112,878,858,865	108,187,810,785	+4.34	+11.85	+17.76
Consumer Staples	63,582,440,135	61,664,854,180	+3.11	+3.77	+4.87
Consumer Discretionary	152,841,148,515	148,238,999,297	+3.10	+9.25	+23.58
Energy	47,945,938,091	46,546,228,563	+3.01	+12.41	+6.89
Real Estate	41,645,616,431	40,708,497,312	+2.30	+7.56	+30.52
Industrials	121,400,743,821	119,092,229,896	+1.94	+8.32	+19.24
Health Care	112,260,615,262	110,131,188,022	+1.93	-1.28	-3.47
Information Technology	186,946,718,243	184,149,914,351	+1.52	+2.13	+10.03
Materials	67,780,191,315	66,923,676,113	+1.28	-0.42	+20.99
Utilities	27,356,016,312	27,515,854,241	-0.58	+0.42	+7.47

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	7.59	7.45	+0.14	-0.00	+0.09
Americas	7.21	7.05	+0.16	+0.07	+0.39
EMEA	8.11	7.81	+0.30	+0.03	-0.83
Asia	8.52	8.61	-0.09	-0.34	-0.03

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	14,100,814,041,514	14,004,961,149,789	+0.68	+5.63	+12.39
Americas	9,180,529,545,969	9,071,570,476,556	+1.20	+5.76	+12.44
EMEA	2,706,908,017,501	2,739,491,421,175	-1.19	+6.65	+14.15
Asia	2,213,376,478,045	2,193,899,252,058	+0.89	+3.89	+10.11