

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	83.24	90.46	-7.98	-39.30	+30.91
Americas	68.02	74.50	-8.69	-43.60	+24.75
EMEA	21.69	22.97	-5.53	+0.59	+85.60
Asia	7.75	8.64	-10.32	-25.45	-18.62

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	67.48	69.52	-2.92	-21.82	+10.20
Americas	64.07	67.45	-5.01	-31.01	+6.91
EMEA	70.64	70.07	+0.81	-2.60	+39.40
Asia	75.47	75.81	-0.45	-5.66	-3.78

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,007,557,469,962	1,024,638,554,378	-1.67	-2.74	+8.75
Americas	620,172,259,415	629,646,221,720	-1.50	-2.09	+12.61
EMEA	201,866,809,006	206,157,325,428	-2.08	-5.53	-2.40
Asia	185,518,401,541	188,835,007,230	-1.76	-1.81	+9.81

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Materials	63,547,336,051	62,051,409,852	+2.41	-14.26	+18.39
Utilities	26,650,820,291	26,626,404,729	+0.09	-2.90	+0.42
Information Technology	182,324,313,048	182,403,535,966	-0.04	-1.59	+9.16
Health Care	108,358,243,611	108,746,857,243	-0.36	-3.98	-5.53
Consumer Staples	61,443,452,358	61,820,145,949	-0.61	+0.20	+2.47
Real Estate	39,264,015,627	40,035,907,705	-1.93	-0.74	+27.62
Consumer Discretionary	142,258,968,294	145,351,990,828	-2.13	-2.26	+19.28
Financials	103,945,843,361	106,950,753,644	-2.81	-0.06	+9.99
Industrials	112,327,701,003	115,683,895,127	-2.90	-2.37	+13.76
Energy	42,536,461,619	44,614,911,855	-4.66	-3.38	-4.51
Communication Services	66,610,578,299	70,195,883,861	-5.11	+1.81	+8.82

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	7.28	7.32	-0.04	-0.29	-0.31
Americas	6.90	6.93	-0.04	-0.24	-0.07
EMEA	7.60	7.68	-0.08	-0.46	-1.30
Asia	8.47	8.45	+0.02	-0.25	-0.06

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	13,838,013,023,536	13,998,966,410,644	-1.15	+1.08	+13.32
Americas	8,990,662,495,152	9,080,911,583,196	-0.99	+1.37	+13.71
EMEA	2,656,300,970,495	2,682,788,240,587	-0.99	+0.13	+14.29
Asia	2,191,049,557,889	2,235,266,586,861	-1.98	+1.04	+10.63