

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	96.20	94.65	+1.65	+8.90	+34.62
Americas	89.37	86.30	+3.55	+15.17	+55.48
EMEA	13.26	14.08	-5.78	-21.58	-27.00
Asia	9.19	9.42	-2.37	+3.86	-5.92

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	76.46	76.22	+0.31	+7.34	+21.42
Americas	81.71	80.58	+1.41	+13.89	+43.27
EMEA	57.27	59.22	-3.29	-8.66	-9.06
Asia	80.57	81.25	-0.84	+2.00	-2.70

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	980,193,255,119	975,630,528,123	+0.47	-1.80	-0.30
Americas	596,721,196,559	589,354,177,179	+1.25	-2.83	-1.08
EMEA	202,055,909,902	204,689,536,160	-1.29	-0.11	+1.36
Asia	181,416,148,658	181,586,814,784	-0.09	-0.20	+0.48

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Real Estate	42,259,491,445	41,097,599,590	+2.83	+4.26	+6.35
Consumer Discretionary	134,561,238,155	133,132,755,708	+1.07	-3.26	-0.75
Consumer Staples	62,734,375,337	62,271,695,123	+0.74	+0.02	+7.91
Utilities	27,220,809,264	27,043,604,411	+0.66	+3.45	+4.79
Health Care	108,422,345,571	107,811,465,307	+0.57	-1.01	-0.06
Financials	100,185,553,183	99,759,438,451	+0.43	-0.53	-2.38
Communication Services	67,003,525,994	66,777,003,481	+0.34	-0.44	+6.14
Information Technology	170,989,265,367	170,714,831,704	+0.16	-4.33	-3.79
Industrials	108,178,406,361	108,244,367,008	-0.06	-4.39	-2.61
Materials	51,044,546,411	51,295,331,630	-0.49	-6.43	-13.94
Energy	46,089,254,109	46,679,907,855	-1.27	+9.23	+12.04

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	7.31	7.34	-0.03	-0.09	-0.17
Americas	6.91	6.88	+0.02	-0.13	-0.14
EMEA	7.83	8.00	-0.17	-0.01	-0.08
Asia	8.28	8.36	-0.08	-0.07	-0.45

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	13,406,966,509,425	13,290,823,230,816	+0.87	-0.57	+2.03
Americas	8,636,486,509,409	8,560,418,095,665	+0.89	-1.04	+0.96
EMEA	2,579,336,041,969	2,558,256,102,431	+0.82	-0.03	+2.43
Asia	2,191,143,958,047	2,172,149,032,720	+0.87	+0.68	+5.95