

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	100.85	96.17	+4.87	+10.21	+40.95
Americas	95.11	90.50	+5.09	+14.69	+68.15
EMEA	11.77	11.93	-1.35	-21.58	-38.39
Asia	8.57	9.03	-5.16	-17.08	-5.94

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	92.78	77.46	+19.77	+28.50	+47.31
Americas	88.59	84.62	+4.69	+20.17	+57.16
EMEA	118.00	54.29	+117.35	+98.90	+78.69
Asia	78.44	80.09	-2.06	-3.85	-3.64

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	974,076,294,041	964,546,702,804	+0.99	-5.07	-3.91
Americas	594,428,955,079	584,168,004,584	+1.76	-5.87	-4.14
EMEA	200,443,601,383	200,933,108,975	-0.24	-4.39	-2.24
Asia	179,203,737,578	179,445,589,245	-0.13	-3.12	-4.96

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	28,479,295,874	27,304,392,991	+4.30	+4.81	+4.55
Energy	48,650,017,039	46,759,568,697	+4.04	+10.97	+14.06
Real Estate	45,093,559,677	43,710,596,446	+3.16	+5.02	+16.47
Materials	50,856,873,449	49,729,777,017	+2.27	-7.51	-25.29
Consumer Discretionary	134,276,279,688	131,401,116,569	+2.19	-4.60	-4.02
Information Technology	170,193,738,735	166,735,112,717	+2.07	-5.27	-7.03
Communication Services	65,686,997,864	65,090,490,773	+0.92	-2.74	+0.23
Consumer Staples	62,824,797,182	62,863,912,776	-0.06	-2.86	+2.54
Industrials	105,015,061,587	105,233,782,238	-0.21	-9.25	-6.30
Health Care	106,305,348,901	107,208,032,164	-0.84	-7.28	-6.52
Financials	97,379,807,574	98,451,342,884	-1.09	-8.60	-3.51

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	7.27	7.29	-0.02	-0.29	-0.32
Americas	6.89	6.87	+0.01	-0.31	-0.26
EMEA	7.71	7.80	-0.09	-0.34	-0.37
Asia	8.26	8.33	-0.08	-0.16	-0.59

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	13,399,770,552,206	13,228,547,670,081	+1.29	-1.25	+0.38
Americas	8,630,265,259,863	8,499,267,831,076	+1.54	-1.58	-0.58
EMEA	2,598,788,098,628	2,576,103,673,735	+0.88	-0.13	+2.40
Asia	2,170,717,193,715	2,153,176,165,270	+0.81	-1.28	+1.89