

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	51.55	52.53	-1.86	+3.57	+49.13
Americas	39.24	40.04	-2.00	+3.67	+90.11
EMEA	15.53	15.94	-2.55	+3.27	-5.87
Asia	8.40	8.06	+4.15	+7.98	-2.84

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	55.63	55.54	+0.16	+0.45	+17.04
Americas	48.10	47.98	+0.25	-2.02	+39.37
EMEA	66.79	67.71	-1.36	+5.81	-0.72
Asia	67.02	65.95	+1.63	+2.66	-2.46

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	944,548,707,728	952,873,997,597	-0.87	-1.65	+2.89
Americas	566,534,729,516	568,648,441,229	-0.37	+0.35	+0.87
EMEA	169,195,122,009	170,168,499,238	-0.57	-0.83	+2.52
Asia	208,818,856,203	214,057,057,131	-2.45	-7.26	+9.15

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Financials	97,653,316,281	95,834,723,649	+1.90	+1.57	+8.90
Consumer Staples	58,669,756,745	58,672,452,253	-0.00	+1.74	+5.39
Materials	50,364,995,733	50,420,427,226	-0.11	-3.21	-3.17
Real Estate	38,429,983,664	38,743,308,322	-0.81	+2.47	-3.40
Information Technology	174,867,913,322	177,146,347,908	-1.29	-0.44	+2.66
Industrials	101,514,261,770	102,855,009,550	-1.30	-3.60	+1.25
Consumer Discretionary	134,823,719,179	136,777,032,589	-1.43	-1.09	-0.38
Health Care	101,137,327,915	102,612,046,684	-1.44	-2.43	+3.95
Communication Services	70,259,818,217	71,897,935,984	-2.28	-0.01	+6.13
Utilities	24,509,404,439	25,105,751,166	-2.38	-4.19	+6.49
Energy	31,955,042,414	32,962,891,674	-3.06	-15.89	-3.37

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.13	6.18	-0.05	-0.24	+0.15
Americas	5.57	5.57	-0.00	-0.11	+0.05
EMEA	5.93	5.97	-0.04	-0.24	+0.10
Asia	8.74	9.09	-0.34	-0.80	+0.54

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	15,410,964,089,531	15,409,802,551,443	+0.01	+2.27	+0.44
Americas	10,169,926,089,540	10,204,611,296,126	-0.34	+2.27	-0.08
EMEA	2,852,667,411,931	2,849,120,273,392	+0.12	+3.13	+0.71
Asia	2,388,370,588,059	2,356,070,981,925	+1.37	+1.24	+2.35