

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	59.75	60.66	-1.50	-9.81	+26.49
Americas	46.59	46.72	-0.28	-11.38	+33.34
EMEA	17.73	19.18	-7.56	-2.09	+16.69
Asia	6.96	7.01	-0.76	-11.05	-7.42

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	60.74	61.32	-0.95	-5.74	+10.11
Americas	53.15	53.29	-0.26	-9.39	+10.67
EMEA	72.15	73.54	-1.90	-2.26	+11.04
Asia	76.69	78.33	-2.09	+0.74	+16.66

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	928,129,411,513	929,231,938,293	-0.12	+3.80	-1.72
Americas	595,004,367,154	597,619,247,681	-0.44	+3.20	+6.91
EMEA	175,411,734,069	174,471,155,450	+0.54	+7.83	+4.13
Asia	157,713,310,290	157,141,535,162	+0.36	+1.78	-28.10

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Financials	89,138,361,304	87,968,958,737	+1.33	+6.75	-5.18
Real Estate	39,873,992,923	39,635,077,241	+0.60	+3.47	+9.50
Communication Services	66,782,882,513	66,583,170,794	+0.30	+6.13	-2.93
Utilities	26,081,777,712	26,010,485,992	+0.27	+4.84	+5.08
Industrials	95,120,777,342	95,174,881,579	-0.06	+1.17	-7.94
Materials	51,049,472,216	51,103,410,696	-0.11	+3.53	-1.69
Consumer Discretionary	135,001,913,455	135,467,562,420	-0.34	+5.55	+0.90
Consumer Staples	56,977,105,058	57,225,451,744	-0.43	+6.66	-1.19
Information Technology	179,363,643,019	180,457,013,705	-0.61	+2.23	+3.22
Health Care	99,701,449,882	100,689,393,301	-0.98	+0.99	-1.06
Energy	30,864,070,157	31,421,518,737	-1.77	+7.42	-14.70

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.81	5.83	-0.02	+0.16	-0.59
Americas	5.64	5.69	-0.05	+0.19	-0.11
EMEA	6.13	6.08	+0.05	+0.40	+0.01
Asia	6.13	6.10	+0.03	-0.32	-3.28

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	15,986,642,327,793	15,948,904,352,531	+0.24	+1.01	+8.22
Americas	10,551,826,684,696	10,503,525,072,272	+0.46	-0.34	+8.93
EMEA	2,859,987,526,656	2,869,094,529,393	-0.32	+0.85	+3.90
Asia	2,574,828,116,440	2,576,284,750,866	-0.06	+7.11	+10.36