

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	52.92	53.08	-0.30	+16.61	+57.90
Americas	41.06	40.90	+0.40	+21.77	+99.93
EMEA	15.37	15.63	-1.69	+5.53	+3.00
Asia	7.89	7.64	+3.33	-1.62	-11.89

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	56.10	55.78	+0.57	+4.34	+20.03
Americas	49.74	48.93	+1.66	+6.83	+48.13
EMEA	64.65	64.89	-0.37	+3.70	-3.29
Asia	65.66	66.12	-0.69	-0.13	-5.60

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	973,686,144,754	970,476,421,325	+0.33	+1.10	+4.39
Americas	574,025,379,125	571,552,329,800	+0.43	+0.53	-0.93
EMEA	171,286,781,921	171,047,063,929	+0.14	-0.60	+5.82
Asia	228,373,983,708	227,877,027,596	+0.22	+3.94	+19.26

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	28,234,239,018	26,955,023,475	+4.75	+13.76	+21.80
Real Estate	40,984,499,665	39,486,589,470	+3.79	+6.69	+3.12
Consumer Staples	58,666,543,954	57,792,486,253	+1.51	-0.22	+2.63
Industrials	108,135,145,315	106,584,464,365	+1.45	+3.47	+8.51
Communication Services	72,013,654,393	71,069,712,482	+1.33	+2.83	+6.70
Health Care	104,423,722,183	103,116,623,072	+1.27	+0.54	+5.06
Materials	52,848,010,037	52,205,483,043	+1.23	-1.57	+1.06
Information Technology	177,732,513,035	177,410,137,701	+0.18	-0.70	-0.92
Consumer Discretionary	137,543,289,797	138,374,781,401	-0.60	+0.09	+0.68
Financials	97,858,503,729	98,842,445,413	-1.00	+4.18	+8.85
Energy	35,236,241,957	35,828,770,130	-1.65	-7.69	+9.19

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.38	6.36	+0.02	-0.09	+0.43
Americas	5.70	5.68	+0.02	-0.15	+0.15
EMEA	6.05	6.07	-0.01	-0.15	+0.44
Asia	9.64	9.58	+0.06	+0.36	+1.56

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	15,267,540,593,610	15,265,507,497,545	+0.01	+2.46	-2.70
Americas	10,068,218,364,189	10,066,934,140,567	+0.01	+3.20	-3.54
EMEA	2,830,027,267,022	2,819,315,640,806	+0.38	+1.94	-1.79
Asia	2,369,294,962,399	2,379,257,716,171	-0.42	+0.01	-0.07