

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	60.49	53.87	+12.28	+23.93	-6.25
Americas	46.28	44.56	+3.84	+16.90	-9.40
EMEA	19.51	13.64	+43.04	+49.71	+9.45
Asia	6.77	6.90	-1.85	+6.86	-26.68

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	60.36	58.74	+2.75	+4.58	-4.54
Americas	53.69	52.53	+2.21	+5.42	-6.68
EMEA	71.66	66.02	+8.55	+8.41	+1.34
Asia	72.16	74.00	-2.48	-2.16	-4.75

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	921,079,914,121	903,429,350,128	+1.95	+6.84	-0.43
Americas	583,817,226,658	577,114,076,915	+1.16	+6.08	-1.10
EMEA	182,716,394,270	174,803,777,612	+4.53	+10.18	+9.85
Asia	154,546,293,193	151,511,495,601	+2.00	+5.88	-8.22

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	34,852,707,721	31,559,169,712	+10.44	+27.56	+19.75
Real Estate	38,501,453,546	35,640,552,578	+8.03	+7.86	+0.16
Financials	86,600,373,005	81,911,052,234	+5.72	+8.16	-3.01
Industrials	93,719,402,729	90,202,580,152	+3.90	+11.24	-2.04
Consumer Discretionary	130,584,707,635	127,392,678,109	+2.51	+7.97	+0.55
Utilities	24,706,810,905	24,183,826,592	+2.16	-0.50	-2.18
Materials	49,989,458,464	49,202,731,395	+1.60	+6.39	-2.59
Information Technology	178,329,017,658	177,691,351,317	+0.36	+9.10	-1.39
Communication Services	66,151,701,467	66,105,809,279	+0.07	+6.56	-1.80
Health Care	96,723,162,358	97,283,126,305	-0.58	+4.53	-5.50
Consumer Staples	56,120,390,361	56,718,436,325	-1.05	-0.36	+1.50

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.54	5.48	+0.06	+0.01	-0.23
Americas	5.34	5.31	+0.03	-0.00	-0.18
EMEA	6.07	5.97	+0.11	-0.00	+0.38
Asia	5.76	5.63	+0.13	+0.05	-1.17

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	16,615,820,111,064	16,483,860,557,683	+0.80	+6.67	+3.68
Americas	10,924,020,922,339	10,862,669,767,368	+0.56	+6.15	+2.32
EMEA	3,009,988,101,068	2,930,338,715,239	+2.72	+10.26	+3.03
Asia	2,681,811,087,658	2,690,852,075,077	-0.34	+4.96	+10.45