

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	62.46	58.66	+6.48	+19.96	-1.01
Americas	48.52	44.25	+9.66	+14.75	-1.89
EMEA	18.97	19.30	-1.72	+36.69	+8.10
Asia	6.95	6.89	+0.94	+6.95	-20.17

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	60.91	60.32	+0.99	+3.70	-2.96
Americas	54.61	52.77	+3.49	+4.63	-3.86
EMEA	72.49	75.01	-3.36	+8.56	+1.58
Asia	71.07	71.00	+0.10	-3.54	-6.19

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	933,064,162,015	921,921,579,126	+1.21	+6.66	+2.98
Americas	591,424,611,543	580,435,249,009	+1.89	+6.92	+1.49
EMEA	180,101,166,408	182,271,085,561	-1.19	+4.83	+9.61
Asia	161,538,384,064	159,215,244,556	+1.46	+7.81	+1.61

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Consumer Staples	56,898,732,852	55,192,126,263	+3.09	-0.42	+6.04
Energy	37,102,468,449	36,086,964,031	+2.81	+32.28	+29.58
Financials	92,921,736,687	90,436,170,913	+2.75	+17.22	+10.00
Health Care	98,053,147,385	95,705,899,857	+2.45	+0.69	-1.98
Information Technology	178,668,579,379	174,923,106,367	+2.14	+5.89	+0.83
Consumer Discretionary	132,613,139,123	130,335,674,489	+1.75	+8.28	+1.79
Utilities	25,514,030,943	25,077,072,184	+1.74	+5.90	+0.79
Communication Services	67,489,649,663	66,388,067,151	+1.66	+6.47	+5.18
Industrials	94,408,065,443	94,659,396,811	-0.27	+9.00	-0.84
Materials	49,004,733,820	49,464,365,602	-0.93	+4.74	-2.43
Real Estate	39,006,453,265	39,521,982,595	-1.30	+10.01	+4.45

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.58	5.54	+0.04	+0.17	-0.13
Americas	5.39	5.31	+0.07	+0.21	-0.12
EMEA	5.91	6.02	-0.12	-0.09	+0.21
Asia	6.00	5.93	+0.07	+0.29	-0.62

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	16,725,096,540,684	16,637,607,624,601	+0.53	+3.43	+5.36
Americas	10,982,258,794,499	10,925,404,193,741	+0.52	+2.80	+3.70
EMEA	3,049,932,000,623	3,026,505,354,128	+0.77	+6.51	+5.76
Asia	2,692,905,745,562	2,685,698,076,732	+0.27	+2.63	+12.17