

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	65.61	62.46	+5.03	+22.40	-0.98
Americas	50.66	48.52	+4.41	+15.62	-3.62
EMEA	19.91	18.97	+4.99	+41.61	+9.97
Asia	6.98	6.95	+0.37	+7.32	-10.77

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	63.05	60.91	+3.51	+6.99	-2.16
Americas	56.43	54.61	+3.33	+7.13	-3.79
EMEA	75.46	72.49	+4.11	+12.88	+2.23
Asia	74.39	71.07	+4.66	+1.31	-2.28

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	939,293,427,609	933,064,162,015	+0.67	+5.13	+5.04
Americas	603,786,846,608	591,424,611,543	+2.09	+6.13	+4.72
EMEA	179,683,554,199	180,101,166,408	-0.23	+3.41	+10.46
Asia	155,823,026,801	161,538,384,064	-3.54	+3.33	+0.56

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	38,583,016,772	37,102,468,449	+3.99	+30.34	+34.28
Consumer Staples	58,779,290,060	56,898,732,852	+3.31	+3.79	+10.03
Health Care	100,588,498,300	98,053,147,385	+2.59	+2.43	+1.70
Communication Services	68,737,311,871	67,489,649,663	+1.85	+4.73	+9.23
Materials	49,625,802,903	49,004,733,820	+1.27	+2.65	+0.65
Utilities	25,812,741,268	25,514,030,943	+1.17	+6.61	+3.75
Industrials	95,359,008,607	94,408,065,443	+1.01	+6.46	+1.45
Information Technology	179,753,850,646	178,668,579,379	+0.61	+3.08	+2.45
Consumer Discretionary	132,640,787,288	132,613,139,123	+0.02	+4.40	+3.67
Real Estate	38,800,829,047	39,006,453,265	-0.53	+8.55	+0.68
Financials	90,824,557,171	92,921,736,687	-2.26	+12.74	+8.77

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.62	5.58	+0.04	+0.18	-0.03
Americas	5.51	5.39	+0.12	+0.27	+0.06
EMEA	5.89	5.91	-0.01	-0.06	+0.16
Asia	5.79	6.00	-0.21	+0.08	-0.66

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	16,707,785,820,612	16,725,086,712,492	-0.10	+1.76	+5.56
Americas	10,965,868,093,316	10,982,248,966,307	-0.15	+1.01	+3.57
EMEA	3,048,955,772,494	3,049,932,000,623	-0.03	+4.48	+7.52
Asia	2,692,961,954,801	2,692,905,745,562	+0.00	+1.85	+12.02