

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	72.82	73.96	-1.55	+24.13	+17.70
Americas	58.22	59.10	-1.50	+31.57	+21.80
EMEA	19.83	20.28	-2.20	+2.76	+5.98
Asia	7.11	6.99	+1.79	+3.26	-12.55

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	65.87	66.69	-1.23	+9.22	+7.26
Americas	60.47	61.60	-1.82	+14.60	+12.89
EMEA	74.47	75.33	-1.14	-0.72	+2.51
Asia	76.76	76.23	+0.70	+8.12	-2.66

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	948,856,356,528	944,912,117,398	+0.42	+2.92	+1.22
Americas	608,559,106,879	604,329,642,552	+0.70	+4.85	+0.79
EMEA	182,682,969,343	184,059,413,068	-0.75	+0.23	+4.80
Asia	157,614,280,306	156,523,061,778	+0.70	-1.01	-1.08

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Consumer Discretionary	135,748,028,201	133,697,076,474	+1.53	+3.97	-0.39
Industrials	97,567,184,270	96,461,337,339	+1.15	+2.98	+0.94
Financials	90,733,107,157	89,744,373,536	+1.10	+0.33	+2.63
Information Technology	179,208,947,045	178,738,331,567	+0.26	+2.45	-1.64
Health Care	99,598,812,622	99,541,699,452	+0.06	+4.02	-2.62
Energy	38,640,261,133	38,631,377,736	+0.02	+7.07	+23.75
Materials	49,797,964,528	49,818,349,447	-0.04	+0.66	-3.42
Consumer Staples	56,211,237,378	56,330,781,335	-0.21	+1.81	-0.89
Real Estate	40,344,275,511	40,447,936,249	-0.26	+2.07	-1.08
Communication Services	69,295,675,365	69,697,938,426	-0.58	+4.37	+4.01
Utilities	29,794,301,713	30,178,482,762	-1.27	+18.81	+12.50

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.58	5.55	+0.03	+0.04	-0.34
Americas	5.45	5.40	+0.06	+0.14	-0.29
EMEA	5.91	5.96	-0.05	-0.11	-0.12
Asia	5.72	5.71	+0.02	-0.21	-0.81

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17,008,187,452,558	17,033,077,057,742	-0.15	+2.23	+7.34
Americas	11,162,125,950,109	11,201,638,378,176	-0.35	+2.17	+6.14
EMEA	3,091,244,024,547	3,088,218,390,575	+0.10	+2.14	+6.91
Asia	2,754,817,477,902	2,743,220,288,991	+0.42	+2.57	+13.01