

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	73.87	71.60	+3.17	+1.45	+43.18
Americas	61.81	58.79	+5.14	+6.17	+53.65
EMEA	17.77	17.95	-1.00	-10.38	+17.31
Asia	6.93	6.99	-0.86	-2.58	+7.66

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	68.25	67.37	+1.31	+3.61	+15.35
Americas	65.04	62.89	+3.42	+7.55	+24.76
EMEA	69.64	71.53	-2.64	-6.49	+2.89
Asia	79.16	79.98	-1.03	+3.12	+4.78

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	964,798,444,982	947,566,907,933	+1.82	+1.68	+12.70
Americas	616,479,833,206	608,664,195,740	+1.28	+1.30	+13.71
EMEA	190,978,099,589	182,831,119,753	+4.46	+4.54	+13.08
Asia	157,340,512,187	156,071,592,440	+0.81	-0.17	+8.47

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	26,982,266,067	25,480,262,734	+5.89	-9.44	+8.59
Materials	54,374,282,991	52,032,165,021	+4.50	+9.19	+15.82
Consumer Discretionary	148,137,237,228	142,260,992,802	+4.13	+9.04	+20.03
Energy	36,277,518,339	35,021,274,191	+3.59	-6.11	+36.94
Real Estate	40,615,745,869	39,774,279,177	+2.12	+0.67	+13.87
Financials	91,997,835,134	90,181,898,346	+2.01	+1.39	+16.19
Consumer Staples	54,484,147,459	53,465,788,009	+1.90	-3.08	-7.71
Industrials	101,601,708,613	99,734,530,134	+1.87	+4.13	+20.34
Communication Services	69,698,346,833	68,985,558,927	+1.03	+0.52	+15.00
Information Technology	176,809,355,136	175,495,266,231	+0.75	-1.35	+7.09
Health Care	98,657,066,773	98,483,155,177	+0.18	-1.53	+3.63

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.59	5.54	+0.05	+0.01	+0.14
Americas	5.43	5.41	+0.02	-0.02	+0.21
EMEA	6.10	5.91	+0.19	+0.19	+0.02
Asia	5.67	5.63	+0.05	-0.05	+0.01

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17,251,473,145,436	17,109,385,550,233	+0.83	+1.43	+9.80
Americas	11,348,417,988,193	11,241,769,268,526	+0.95	+1.67	+9.41
EMEA	3,130,199,365,187	3,093,217,626,955	+1.20	+1.26	+12.63
Asia	2,772,855,792,055	2,774,398,654,752	-0.06	+0.65	+8.34