

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	67.14	68.39	-1.84	-4.38	+34.54
Americas	58.64	56.39	+3.99	+3.82	+41.53
EMEA	13.75	17.53	-21.57	-25.03	+10.92
Asia	7.28	7.38	-1.28	+1.88	+17.10

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	67.34	66.32	+1.53	+3.36	+14.96
Americas	63.58	62.02	+2.51	+6.60	+21.12
EMEA	68.99	69.34	-0.52	-3.26	+6.61
Asia	79.65	78.97	+0.86	+0.47	+6.50

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	974,817,345,631	962,834,882,041	+1.24	+3.21	+14.43
Americas	616,768,840,284	608,574,031,555	+1.35	+1.79	+13.03
EMEA	196,065,892,458	193,540,011,825	+1.31	+7.67	+19.93
Asia	161,982,612,888	160,720,838,661	+0.79	+3.47	+13.47

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	33,423,569,126	29,122,309,565	+14.77	+37.77	+27.93
Real Estate	42,970,939,989	40,935,107,439	+4.97	+3.41	+15.22
Energy	36,737,520,226	35,874,625,773	+2.41	+5.94	+41.79
Communication Services	71,832,386,739	70,225,584,485	+2.29	+3.55	+18.73
Consumer Staples	56,083,265,786	54,857,798,948	+2.23	+1.01	-3.04
Health Care	99,788,191,468	97,809,225,586	+2.02	+0.11	+6.97
Financials	92,499,132,807	91,082,972,770	+1.55	+1.53	+15.63
Information Technology	178,939,415,437	177,851,060,528	+0.61	+1.08	+10.13
Consumer Discretionary	145,306,892,863	145,970,619,038	-0.45	+4.45	+21.00
Industrials	100,322,832,778	101,021,307,294	-0.69	+0.14	+21.87
Materials	52,079,189,517	53,262,793,706	-2.22	+5.04	+12.59

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.64	5.58	+0.06	+0.07	+0.10
Americas	5.44	5.37	+0.07	-0.01	+0.10
EMEA	6.25	6.18	+0.07	+0.37	+0.14
Asia	5.76	5.75	+0.01	+0.04	+0.05

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17,283,554,795,392	17,255,923,308,255	+0.16	+1.95	+12.33
Americas	11,335,624,024,759	11,328,776,683,158	+0.06	+1.94	+11.00
EMEA	3,136,985,258,933	3,131,855,424,752	+0.16	+1.33	+17.19
Asia	2,810,945,511,700	2,795,291,200,344	+0.56	+2.67	+12.54