

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	63.94	63.90	+0.06	-11.37	+18.68
Americas	56.30	56.00	+0.53	-6.84	+26.33
EMEA	12.33	12.63	-2.38	-28.47	-9.62
Asia	7.29	7.28	+0.14	-1.76	+5.66

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	64.97	65.74	-1.17	-5.01	+10.61
Americas	62.39	63.67	-2.02	-5.18	+18.76
EMEA	61.69	61.24	+0.73	-7.13	-6.56
Asia	78.90	78.89	+0.01	-2.51	+6.63

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	976,344,709,155	967,832,635,465	+0.88	+0.70	+8.07
Americas	626,841,906,197	617,010,182,058	+1.59	+0.75	+8.62
EMEA	188,680,511,807	188,930,343,085	-0.13	+0.20	+7.94
Asia	160,822,291,151	161,892,110,322	-0.66	+1.09	+6.15

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	35,977,617,903	34,900,382,626	+3.09	+1.20	+14.05
Real Estate	39,262,168,644	38,497,531,824	+1.99	-9.13	+10.15
Utilities	23,314,509,835	22,984,557,153	+1.44	-10.59	-3.60
Information Technology	186,252,996,684	183,917,633,515	+1.27	+3.03	+4.80
Communication Services	72,591,472,135	71,855,817,377	+1.02	+3.97	+9.76
Consumer Discretionary	144,249,946,576	143,946,716,615	+0.21	-1.80	+13.15
Health Care	106,134,575,336	105,918,883,643	+0.20	+3.56	+9.02
Materials	54,552,486,209	54,525,188,370	+0.05	+6.10	+10.86
Industrials	94,969,773,116	95,359,991,540	-0.41	-5.17	+5.12
Financials	90,707,128,310	91,104,589,228	-0.44	-1.93	+10.74
Consumer Staples	57,843,375,341	58,337,913,459	-0.85	+3.49	+1.92

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.58	5.56	+0.02	-0.04	+0.10
Americas	5.45	5.40	+0.05	-0.04	+0.13
EMEA	5.89	5.92	-0.03	-0.13	-0.07
Asia	5.80	5.82	-0.03	+0.02	+0.17

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17,489,008,454,775	17,400,148,984,260	+0.51	+1.50	+6.10
Americas	11,511,018,273,951	11,430,971,558,032	+0.70	+1.43	+5.97
EMEA	3,203,099,673,984	3,189,456,795,606	+0.43	+2.49	+9.31
Asia	2,774,890,506,840	2,779,720,630,621	-0.17	+0.67	+3.12