

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	67.61	67.40	+0.32	+6.72	+8.24
Americas	59.71	59.64	+0.10	+7.33	+23.05
EMEA	12.50	12.21	+2.36	-0.93	-34.11
Asia	7.43	7.48	-0.67	+4.32	+6.79

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	65.09	66.20	-1.68	-1.14	+6.85
Americas	62.74	64.25	-2.36	-1.47	+14.88
EMEA	60.89	60.99	-0.16	-0.76	-16.00
Asia	79.38	79.88	-0.63	-0.01	+11.69

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	981,397,481,618	968,103,644,970	+1.37	+0.78	+5.18
Americas	638,271,483,641	626,723,695,696	+1.84	+2.89	+7.92
EMEA	184,217,188,088	182,581,838,803	+0.90	-3.76	+2.29
Asia	158,908,809,889	158,798,110,471	+0.07	-1.95	-1.63

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Communication Services	79,793,887,320	74,632,215,369	+6.92	+11.30	+18.17
Financials	90,075,656,386	88,459,583,534	+1.83	-0.91	-3.06
Real Estate	38,996,727,506	38,303,349,442	+1.81	-0.47	-0.03
Utilities	23,775,581,863	23,364,003,674	+1.76	+1.17	-6.82
Consumer Discretionary	141,607,553,592	139,932,785,171	+1.20	-2.55	+6.72
Consumer Staples	57,874,568,250	57,579,285,583	+0.51	-2.19	+1.67
Industrials	94,429,163,340	94,106,423,982	+0.34	-2.43	-0.13
Health Care	105,740,758,732	105,448,884,266	+0.28	-0.19	+7.77
Information Technology	186,600,736,208	186,681,864,169	-0.04	+1.20	+4.43
Materials	50,169,158,811	50,264,297,235	-0.19	-9.15	+2.38
Energy	36,734,693,765	37,090,185,499	-0.96	+3.14	-0.96

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.67	5.52	+0.15	+0.07	+0.09
Americas	5.57	5.43	+0.13	+0.14	+0.18
EMEA	5.74	5.70	+0.04	-0.29	-0.16
Asia	5.99	5.67	+0.32	+0.20	-0.01

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17,320,668,117,606	17,535,838,102,657	-1.23	-0.41	+3.56
Americas	11,460,359,630,510	11,531,556,993,655	-0.62	+0.34	+4.35
EMEA	3,207,970,131,073	3,202,528,963,187	+0.17	+1.06	+5.18
Asia	2,652,338,356,023	2,801,752,145,815	-5.33	-5.19	-1.51