

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	86.02	78.35	+9.79	+43.14	+23.57
Americas	72.25	69.28	+4.29	+38.54	+28.10
EMEA	18.68	14.08	+32.61	+62.60	+3.61
Asia	7.97	7.94	+0.43	+9.19	+10.10

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	70.50	67.03	+5.17	+13.22	+7.35
Americas	68.57	65.69	+4.38	+17.17	+13.29
EMEA	69.57	60.24	+15.50	+16.35	-1.45
Asia	78.87	79.58	-0.89	-1.16	-1.09

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,025,997,382,248	1,022,307,828,327	+0.36	+7.23	+9.52
Americas	669,008,157,620	667,322,113,607	+0.25	+8.19	+11.53
EMEA	182,843,000,400	184,219,280,726	-0.75	+1.08	+1.24
Asia	174,146,224,229	170,766,433,994	+1.98	+10.52	+11.40

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Consumer Staples	59,953,515,140	57,815,438,029	+3.70	+5.70	+9.98
Energy	41,340,634,837	39,974,601,545	+3.42	+10.92	+25.25
Information Technology	197,520,881,469	194,878,955,682	+1.36	+8.73	+13.21
Health Care	113,074,330,173	112,375,880,764	+0.62	+7.86	+13.99
Materials	52,165,268,798	51,896,699,089	+0.52	+6.18	+5.58
Financials	95,299,213,193	95,510,979,645	-0.22	+6.55	+4.84
Industrials	97,263,503,341	97,706,055,932	-0.45	+4.20	-1.72
Consumer Discretionary	150,835,135,619	151,717,344,245	-0.58	+12.35	+9.16
Real Estate	40,858,566,262	41,289,703,052	-1.04	+5.39	+2.85
Communication Services	74,510,830,317	75,659,689,339	-1.52	+0.49	+7.61
Utilities	21,025,417,080	21,471,974,052	-2.08	+0.71	-13.61

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.85	5.81	+0.05	+0.32	+0.33
Americas	5.79	5.74	+0.05	+0.38	+0.40
EMEA	5.60	5.60	-0.00	-0.07	-0.24
Asia	6.44	6.33	+0.11	+0.53	+0.76

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17,528,713,246,164	17,607,371,626,378	-0.45	+1.39	+3.27
Americas	11,557,944,382,612	11,620,377,556,107	-0.54	+1.13	+3.84
EMEA	3,265,630,131,373	3,288,225,997,428	-0.69	+2.31	+5.64
Asia	2,705,138,732,180	2,698,768,072,842	+0.24	+1.45	-1.69