

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	96.70	105.35	-8.21	+1.06	+51.34
Americas	87.54	96.10	-8.90	+0.01	+56.32
EMEA	13.92	14.53	-4.17	+4.24	+10.22
Asia	7.25	7.26	-0.12	-5.49	-0.47

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	76.05	78.60	-3.25	+0.82	+15.68
Americas	78.36	82.27	-4.75	+0.55	+23.06
EMEA	64.70	64.61	+0.14	+5.40	+5.67
Asia	78.56	78.53	+0.04	-2.30	-0.41

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	997,179,259,781	1,007,640,262,499	-1.04	+0.11	+3.03
Americas	652,872,036,080	662,011,210,131	-1.38	+0.96	+5.81
EMEA	170,913,968,303	172,321,912,439	-0.82	-3.14	-9.54
Asia	173,393,255,399	173,307,139,929	+0.05	+0.28	+7.10

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	25,135,223,791	25,139,934,726	-0.02	+18.05	+9.36
Real Estate	42,298,845,894	42,359,102,330	-0.14	+5.93	+9.87
Financials	91,263,035,951	91,466,203,660	-0.22	-1.73	+0.17
Consumer Staples	58,537,593,850	58,890,828,841	-0.60	-0.59	+0.34
Industrials	95,373,867,933	96,271,140,645	-0.93	+2.91	+0.00
Information Technology	185,424,069,774	187,492,082,523	-1.10	-2.19	+0.82
Health Care	109,893,083,245	111,281,015,798	-1.25	-2.56	+3.75
Materials	50,798,275,378	51,472,241,213	-1.31	+0.77	-6.82
Consumer Discretionary	162,833,543,392	164,998,526,485	-1.31	+1.32	+13.02
Communication Services	71,209,792,746	72,227,387,306	-1.41	-0.17	-0.91
Energy	40,663,543,225	41,288,137,379	-1.51	+2.82	+16.52

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.57	5.63	-0.06	-0.09	+0.01
Americas	5.53	5.62	-0.09	-0.04	+0.13
EMEA	5.13	5.15	-0.02	-0.26	-0.79
Asia	6.28	6.28	-0.00	-0.11	+0.45

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17,897,668,891,915	17,882,415,882,394	+0.09	+1.70	+2.86
Americas	11,805,792,359,811	11,778,728,310,529	+0.23	+1.62	+3.28
EMEA	3,329,420,062,645	3,344,092,481,553	-0.44	+1.72	+4.39
Asia	2,762,456,469,459	2,759,595,090,312	+0.10	+2.05	-0.62