

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	79.54	81.96	-2.95	-17.20	+23.39
Americas	70.43	73.09	-3.64	-19.59	+25.93
EMEA	14.97	14.35	+4.30	+5.49	+18.79
Asia	7.85	7.77	+1.08	+18.55	+7.38

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	69.93	70.53	-0.86	-6.42	+9.95
Americas	68.52	69.86	-1.91	-10.38	+12.37
EMEA	62.52	61.95	+0.92	-1.31	+7.35
Asia	83.95	82.83	+1.35	+5.16	+5.58

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,008,182,630,729	1,002,269,084,219	+0.59	+0.76	+2.77
Americas	664,443,798,307	657,842,572,558	+1.00	+0.35	+5.03
EMEA	181,370,684,849	181,568,590,968	-0.11	+3.89	-0.74
Asia	162,368,147,573	162,857,920,693	-0.30	-0.95	-2.00

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	41,365,858,670	40,434,434,284	+2.30	+2.95	+11.14
Consumer Discretionary	166,347,059,895	163,796,627,543	+1.56	+1.51	+16.83
Utilities	25,729,650,877	25,428,331,708	+1.18	+22.84	+22.68
Financials	94,215,146,572	93,166,727,109	+1.13	+0.62	+2.69
Industrials	96,068,082,489	95,056,933,349	+1.06	+3.07	+0.44
Information Technology	185,637,281,114	184,098,483,530	+0.84	-1.63	-0.95
Materials	53,819,833,208	53,764,850,439	+0.10	+3.23	+7.12
Real Estate	37,780,902,932	37,838,664,988	-0.15	-0.99	-4.50
Health Care	114,894,837,043	115,301,259,964	-0.35	+2.10	+7.72
Communication Services	71,721,731,583	71,981,111,676	-0.36	-3.54	-2.47
Consumer Staples	54,531,047,060	54,825,347,309	-0.54	-5.51	-4.03

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.51	5.49	+0.02	-0.07	-0.12
Americas	5.49	5.45	+0.04	-0.11	+0.00
EMEA	5.38	5.39	-0.01	+0.18	-0.28
Asia	5.73	5.77	-0.04	-0.18	-0.44

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18,313,839,867,864	18,272,793,698,209	+0.22	+2.00	+4.97
Americas	12,109,655,073,352	12,080,513,619,458	+0.24	+2.43	+4.99
EMEA	3,369,278,405,928	3,369,747,045,510	-0.01	+0.37	+4.34
Asia	2,834,906,388,585	2,822,533,033,241	+0.44	+2.14	+5.60