

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	109.19	97.59	+11.89	+32.74	+5.64
Americas	98.22	85.81	+14.46	+34.84	+3.86
EMEA	14.90	14.81	+0.62	+6.32	+7.61
Asia	10.00	11.14	-10.26	+17.09	+36.40

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	81.90	77.60	+5.54	+14.00	+4.96
Americas	85.53	78.13	+9.46	+20.62	+4.73
EMEA	60.28	60.25	+0.06	-0.30	-5.07
Asia	90.48	93.75	-3.49	+3.14	+14.55

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,023,915,109,641	1,027,455,247,217	-0.34	+0.57	+2.47
Americas	671,012,154,397	677,286,612,024	-0.93	+0.36	+2.96
EMEA	180,940,376,598	179,616,642,196	+0.74	+0.11	+3.80
Asia	171,962,578,646	170,551,992,998	+0.83	+1.86	-0.73

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	24,273,553,598	23,241,484,612	+4.44	-1.38	+2.14
Consumer Staples	58,469,717,795	56,622,951,782	+3.26	+7.55	-1.14
Real Estate	41,835,713,010	41,337,622,805	+1.20	+5.02	+1.12
Materials	52,875,021,179	52,610,384,757	+0.50	-0.11	+4.30
Communication Services	73,145,326,948	73,096,048,802	+0.07	+0.92	+1.61
Industrials	97,046,435,126	97,046,488,305	-0.00	-0.59	+3.46
Consumer Discretionary	166,291,259,549	166,844,621,103	-0.33	-1.39	+1.11
Information Technology	186,523,219,769	187,682,654,088	-0.62	-0.29	-0.59
Energy	36,687,784,775	37,084,477,154	-1.07	-9.51	-11.59
Financials	97,998,707,957	100,220,749,747	-2.22	+5.23	+8.19
Health Care	120,873,298,754	124,223,833,690	-2.70	+0.17	+8.92

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.60	5.57	+0.02	+0.07	-0.01
Americas	5.56	5.55	+0.01	+0.06	+0.00
EMEA	5.41	5.39	+0.02	+0.04	+0.20
Asia	5.97	5.90	+0.07	+0.14	-0.31

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18,296,975,429,473	18,430,248,637,779	-0.72	-0.69	+2.60
Americas	12,076,398,149,703	12,208,116,430,968	-1.08	-0.72	+2.93
EMEA	3,341,912,988,963	3,332,530,250,755	+0.28	-0.63	-0.06
Asia	2,878,664,290,807	2,889,601,956,055	-0.38	-0.59	+4.42