

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	126.33	109.19	+15.70	+58.20	+19.92
Americas	117.61	98.22	+19.75	+68.28	+22.39
EMEA	14.92	14.90	+0.12	+3.32	+2.71
Asia	7.99	10.00	-20.10	-18.89	+10.10

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	87.84	81.90	+7.26	+23.54	+11.75
Americas	95.32	85.53	+11.45	+37.81	+15.87
EMEA	60.02	60.28	-0.43	-1.15	-7.11
Asia	87.94	90.48	-2.80	-1.93	+11.98

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,025,321,235,863	1,023,915,109,641	+0.14	+0.50	+1.75
Americas	672,388,939,051	671,012,154,397	+0.21	+0.75	+1.57
EMEA	181,437,928,073	180,940,376,598	+0.27	-0.21	+5.29
Asia	171,494,368,739	171,962,578,646	-0.27	+0.24	-1.05

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Real Estate	45,334,202,967	41,835,713,010	+8.36	+12.52	+7.20
Utilities	25,489,984,870	24,273,553,598	+5.01	+5.45	+1.39
Materials	54,143,818,566	52,875,021,179	+2.40	+2.42	+5.18
Consumer Discretionary	167,249,633,523	166,291,259,549	+0.58	-0.28	+1.06
Information Technology	186,516,329,170	186,523,219,769	-0.00	-1.20	-0.54
Communication Services	73,135,420,620	73,145,326,948	-0.01	+0.03	+1.07
Consumer Staples	58,414,536,127	58,469,717,795	-0.09	+7.04	-0.81
Health Care	120,279,685,121	120,873,298,754	-0.49	-0.41	+7.97
Energy	36,363,877,593	36,687,784,775	-0.88	-12.00	-11.93
Industrials	95,427,240,910	97,046,435,126	-1.67	-1.19	-1.05
Financials	95,567,439,510	97,998,707,957	-2.48	+1.32	+4.47

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.70	5.60	+0.11	+0.19	+0.07
Americas	5.66	5.56	+0.10	+0.20	+0.04
EMEA	5.50	5.41	+0.09	+0.11	+0.35
Asia	6.11	5.97	+0.14	+0.23	-0.17

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17,981,341,353,966	18,296,975,460,472	-1.73	-2.84	+0.55
Americas	11,877,764,638,176	12,076,399,098,673	-1.64	-2.86	+0.84
EMEA	3,298,601,795,290	3,341,912,070,992	-1.30	-2.15	-1.36
Asia	2,804,974,920,500	2,878,664,290,807	-2.56	-3.56	+1.64