

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	34.84	33.50	+4.00	-38.95	-56.20
Americas	28.64	28.68	-0.13	-45.73	-59.33
EMEA	6.15	5.23	+17.53	-16.36	-58.93
Asia	9.03	8.84	+2.07	+10.86	+15.00

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	54.21	53.82	+0.72	-13.82	-22.48
Americas	47.83	47.29	+1.14	-19.22	-30.19
EMEA	46.25	45.98	+0.58	-11.23	-26.03
Asia	86.36	86.46	-0.11	-2.26	+2.88

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,019,977,917,477	1,016,358,391,097	+0.36	-0.08	+1.17
Americas	667,756,419,074	664,770,007,081	+0.45	-0.91	+0.50
EMEA	176,197,567,423	176,230,425,460	-0.02	+0.59	-2.85
Asia	176,023,930,981	175,357,958,556	+0.38	+2.50	+8.41

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	41,564,210,187	40,104,283,796	+3.64	+20.10	+0.48
Financials	97,551,127,680	96,205,478,422	+1.40	+2.31	+3.54
Consumer Discretionary	153,534,948,104	151,441,329,385	+1.38	-1.60	-7.87
Communication Services	74,765,767,221	74,228,065,204	+0.72	+6.04	+3.97
Information Technology	193,044,022,192	191,706,177,341	+0.70	+2.12	+3.97
Health Care	119,065,953,487	118,514,949,833	+0.46	+0.38	+3.46
Consumer Staples	56,403,010,994	56,535,650,485	-0.23	+0.25	+3.43
Utilities	23,165,471,253	23,253,042,490	-0.38	-3.62	-9.99
Real Estate	39,073,094,466	39,280,374,512	-0.53	-4.05	+3.48
Industrials	97,097,368,407	97,930,524,220	-0.85	-0.75	+0.96
Materials	48,063,401,805	49,370,031,136	-2.65	-18.65	-10.70

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.45	5.45	+0.00	-0.15	-0.05
Americas	5.41	5.40	+0.01	-0.19	-0.08
EMEA	5.19	5.21	-0.02	-0.10	-0.19
Asia	5.93	5.95	-0.02	-0.06	+0.20

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18,711,400,376,209	18,651,960,708,437	+0.32	+2.69	+2.17
Americas	12,347,013,995,719	12,320,833,556,849	+0.21	+2.56	+1.96
EMEA	3,395,476,298,744	3,383,357,682,772	+0.36	+2.47	+0.78
Asia	2,968,910,081,745	2,947,769,468,816	+0.72	+3.46	+4.73