

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	33.45	30.61	+9.30	-12.35	-73.52
Americas	24.74	22.59	+9.54	-16.50	-78.96
EMEA	6.61	6.10	+8.37	+2.12	-55.67
Asia	10.56	10.02	+5.36	-5.24	+32.13

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	53.32	52.49	+1.59	-3.35	-39.30
Americas	47.36	47.07	+0.62	-3.95	-50.32
EMEA	45.23	43.42	+4.17	+1.54	-24.65
Asia	82.22	81.11	+1.37	-4.70	-6.50

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,053,537,643,001	1,048,266,566,052	+0.50	+1.90	+2.75
Americas	679,816,239,418	677,722,491,939	+0.31	+1.57	+1.10
EMEA	182,350,181,936	183,839,616,839	-0.81	+2.60	+0.50
Asia	191,371,221,647	186,704,457,274	+2.50	+2.41	+11.59

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Real Estate	45,145,449,789	43,567,155,073	+3.62	+10.82	-0.38
Utilities	23,167,507,350	22,581,251,727	+2.60	+0.49	-9.14
Materials	50,803,966,386	49,586,559,409	+2.46	+4.89	-6.18
Industrials	102,280,158,578	100,679,888,654	+1.59	+3.70	+7.03
Energy	37,775,011,821	37,269,596,442	+1.36	-7.52	+3.88
Financials	113,317,072,170	112,553,435,252	+0.68	+6.00	+18.47
Information Technology	192,319,499,789	191,213,398,982	+0.58	-0.65	+3.09
Consumer Staples	60,832,734,076	60,571,365,457	+0.43	+6.02	+4.14
Communication Services	79,534,741,329	79,389,017,907	+0.18	+1.21	+8.71
Consumer Discretionary	149,491,205,788	149,852,772,657	-0.24	+0.54	-10.75
Health Care	117,812,915,460	118,958,030,310	-0.96	+0.13	-2.06

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.63	5.62	+0.01	+0.15	-0.07
Americas	5.53	5.51	+0.01	+0.14	-0.14
EMEA	5.30	5.38	-0.08	+0.11	-0.20
Asia	6.47	6.38	+0.08	+0.23	+0.35

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18,704,008,667,931	18,640,622,272,936	+0.34	-0.74	+4.02
Americas	12,302,445,365,385	12,297,586,613,702	+0.04	-0.94	+3.58
EMEA	3,442,879,571,244	3,418,724,445,378	+0.71	+0.42	+4.37
Asia	2,958,683,731,302	2,924,311,213,857	+1.18	-1.23	+5.48