

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	27.95	29.09	-3.92	-13.27	-18.00
Americas	21.08	22.22	-5.15	-14.74	-23.14
EMEA	5.39	5.70	-5.56	-6.53	-21.61
Asia	8.71	8.85	-1.59	-10.39	-6.10

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	50.71	51.29	-1.14	-7.67	-6.24
Americas	45.59	46.11	-1.14	-2.70	-5.40
EMEA	40.46	41.31	-2.05	-30.26	-10.13
Asia	78.32	79.39	-1.35	-2.80	-8.17

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,083,421,533,665	1,073,787,979,236	+0.90	+4.99	+6.17
Americas	694,623,753,375	690,881,515,171	+0.54	+4.76	+4.14
EMEA	189,692,626,258	188,613,282,405	+0.57	+3.96	+7.52
Asia	199,105,154,032	194,293,181,660	+2.48	+6.85	+12.47

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	44,598,372,336	42,411,043,989	+5.16	+13.37	+0.10
Materials	58,303,598,683	55,488,305,016	+5.07	+10.38	+21.60
Communication Services	88,873,742,578	87,582,818,564	+1.47	+11.89	+17.90
Industrials	108,196,006,469	106,895,693,724	+1.22	+5.40	+11.17
Consumer Discretionary	155,420,197,061	154,089,639,560	+0.86	+3.26	+3.86
Real Estate	42,954,489,112	42,602,997,766	+0.83	+5.92	+10.22
Financials	112,527,334,961	111,647,476,187	+0.79	+4.61	+14.18
Consumer Staples	60,487,723,296	60,256,260,004	+0.38	+1.94	+7.29
Information Technology	191,294,195,710	190,600,450,134	+0.36	+2.05	-0.26
Utilities	23,449,913,058	23,382,924,970	+0.29	+9.28	+0.30
Health Care	116,931,781,504	118,448,590,685	-1.28	+3.71	-2.06

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.84	5.83	+0.01	+0.18	+0.40
Americas	5.66	5.67	-0.01	+0.12	+0.27
EMEA	5.53	5.53	+0.00	+0.19	+0.35
Asia	6.96	6.85	+0.10	+0.45	+1.02

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18,565,548,898,011	18,424,645,245,831	+0.76	+1.73	-1.03
Americas	12,275,284,672,929	12,178,328,389,062	+0.80	+2.51	-0.80
EMEA	3,427,856,931,476	3,410,825,297,683	+0.50	+0.44	+0.75
Asia	2,862,407,293,606	2,835,491,559,086	+0.95	-0.01	-4.05