

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	28.84	27.56	+4.66	+2.70	+24.36
Americas	22.21	21.48	+3.41	+1.79	+32.92
EMEA	6.74	6.91	-2.51	+9.42	+20.41
Asia	8.22	7.37	+11.51	-0.61	-7.96

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	47.38	46.51	+1.87	+0.08	-1.48
Americas	39.28	38.91	+0.93	-1.28	-5.97
EMEA	41.07	38.67	+6.20	+7.96	+5.26
Asia	92.26	89.97	+2.55	+3.95	+20.07

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,107,090,397,061	1,096,681,842,755	+0.95	+2.32	-2.88
Americas	692,123,689,373	689,044,004,091	+0.45	+1.23	-1.81
EMEA	254,214,807,596	243,229,082,135	+4.52	+13.86	+19.53
Asia	160,751,900,092	164,408,756,529	-2.22	-8.12	-27.69

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Real Estate	47,962,108,194	45,854,448,607	+4.60	+13.30	+10.72
Consumer Staples	74,009,391,630	71,805,919,436	+3.07	+9.87	+13.87
Energy	37,137,097,878	36,062,942,630	+2.98	+0.80	-27.97
Financials	117,370,579,523	116,036,397,011	+1.15	-1.11	-7.17
Consumer Discretionary	163,574,396,279	162,098,842,801	+0.91	+1.78	+1.55
Materials	55,078,954,795	54,670,625,886	+0.75	+3.77	-5.86
Industrials	112,127,130,913	111,711,839,142	+0.37	+1.75	-6.03
Health Care	121,885,505,798	121,776,112,046	+0.09	+3.88	-1.12
Information Technology	199,450,020,830	199,999,036,361	-0.27	+0.66	+2.76
Utilities	27,232,755,288	27,330,285,832	-0.36	+3.05	+5.06
Communication Services	77,320,462,642	78,437,878,700	-1.42	-3.27	-10.14

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.60	5.56	+0.04	+0.02	-0.54
Americas	5.24	5.22	+0.02	-0.01	-0.51
EMEA	7.03	6.80	+0.24	+0.62	+0.84
Asia	5.42	5.55	-0.14	-0.59	-2.28

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19,783,659,924,658	19,732,628,795,537	+0.26	+1.95	+6.54
Americas	13,200,866,169,767	13,192,402,254,791	+0.06	+1.44	+7.81
EMEA	3,614,953,115,158	3,578,750,959,166	+1.01	+3.86	+5.24
Asia	2,967,840,639,733	2,961,475,581,579	+0.21	+1.96	+2.69