

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	43.69	41.69	+4.81	+35.02	+71.24
Americas	39.01	36.05	+8.19	+45.57	+101.41
EMEA	6.83	6.84	-0.12	+5.18	+8.49
Asia	6.91	8.18	-15.51	-11.90	-21.01

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	52.68	55.17	-4.50	+7.74	+2.88
Americas	47.99	47.28	+1.51	+11.59	+5.68
EMEA	39.98	51.84	-22.87	+9.87	+3.39
Asia	96.79	96.45	+0.35	+1.54	+18.91

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,149,566,608,206	1,124,886,962,092	+2.19	+4.10	+0.09
Americas	721,833,806,764	701,575,677,998	+2.89	+4.27	+2.69
EMEA	272,513,117,185	267,729,127,031	+1.79	+6.70	+24.19
Asia	155,219,684,257	155,582,157,063	-0.23	-0.91	-31.36

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	28,744,284,376	26,616,093,737	+8.00	+8.49	+5.46
Real Estate	48,100,779,878	45,061,176,868	+6.75	+7.68	+7.87
Materials	57,648,572,582	55,707,883,289	+3.48	+4.63	+2.84
Energy	35,286,807,252	34,120,259,066	+3.42	-4.88	-24.25
Consumer Discretionary	171,300,148,698	167,547,336,640	+2.24	+4.33	+1.53
Financials	125,309,930,185	122,564,994,518	+2.24	+7.92	-2.96
Industrials	118,991,347,300	116,399,912,122	+2.23	+3.69	-1.39
Health Care	132,598,592,545	130,168,164,491	+1.87	+5.18	+6.71
Information Technology	203,576,398,918	200,495,834,669	+1.54	+3.51	+1.23
Communication Services	78,408,169,896	77,513,670,703	+1.15	+3.51	-11.45
Consumer Staples	70,520,615,753	70,569,226,417	-0.07	-1.09	+7.33

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.77	5.66	+0.11	+0.16	-0.33
Americas	5.42	5.28	+0.14	+0.16	-0.19
EMEA	7.44	7.35	+0.09	+0.33	+0.98
Asia	5.27	5.30	-0.02	-0.06	-2.56

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19,917,198,321,492	19,867,428,049,170	+0.25	+1.23	+5.85
Americas	13,312,605,328,531	13,290,173,668,946	+0.17	+1.25	+6.21
EMEA	3,661,760,019,471	3,641,075,057,140	+0.57	+1.97	+7.91
Asia	2,942,832,973,491	2,936,179,323,084	+0.23	+0.26	+1.91