

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	44.31	45.47	-2.54	+3.75	+61.50
Americas	39.28	40.65	-3.38	+3.83	+86.03
EMEA	7.07	6.84	+3.45	+1.37	+7.58
Asia	7.08	6.98	+1.47	+1.40	-12.74

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	52.83	53.90	-1.99	+1.69	+10.88
Americas	48.89	49.91	-2.04	+4.29	+21.76
EMEA	36.57	39.02	-6.28	-6.10	-4.38
Asia	95.98	95.21	+0.81	-1.52	+9.24

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,100,759,203,101	1,091,665,059,325	+0.83	-2.38	+1.04
Americas	673,125,137,589	672,076,629,645	+0.16	-4.78	-1.82
EMEA	266,006,796,439	260,717,541,818	+2.03	+0.02	+18.85
Asia	161,627,269,073	158,870,887,863	+1.73	+4.45	-10.20

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	38,407,893,502	35,249,576,717	+8.96	+10.28	+0.81
Financials	126,534,918,265	121,801,126,882	+3.89	+2.27	+3.99
Materials	62,873,833,330	61,029,879,694	+3.02	+9.76	+16.56
Utilities	28,491,727,120	27,790,657,466	+2.52	-2.44	+9.65
Consumer Staples	68,717,012,182	67,432,313,076	+1.91	-1.28	+2.68
Real Estate	41,742,774,056	41,399,609,964	+0.83	-11.40	-1.14
Information Technology	194,238,096,522	193,936,567,436	+0.16	-2.67	-2.11
Health Care	126,035,025,983	126,252,118,170	-0.17	-2.02	+8.78
Communication Services	73,308,250,708	73,437,169,922	-0.18	-4.70	-10.61
Industrials	110,038,379,202	111,087,657,627	-0.94	-5.01	-2.00
Consumer Discretionary	153,662,019,912	156,209,485,701	-1.63	-7.68	-4.47

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.55	5.54	+0.02	-0.13	-0.09
Americas	5.09	5.11	-0.02	-0.23	-0.22
EMEA	7.22	7.15	+0.08	-0.06	+0.79
Asia	5.54	5.45	+0.09	+0.23	-0.65

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19,817,537,590,876	19,718,893,454,836	+0.50	-0.18	+2.66
Americas	13,216,801,347,010	13,154,804,577,261	+0.47	-0.52	+2.34
EMEA	3,682,033,464,964	3,646,820,675,973	+0.97	+0.79	+5.83
Asia	2,918,702,778,902	2,917,268,201,602	+0.05	+0.16	+0.28