

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	48.23	46.96	+2.69	+10.91	+78.84
Americas	43.22	41.76	+3.49	+11.37	+106.89
EMEA	7.20	7.20	+0.01	+5.68	+18.08
Asia	7.19	7.36	-2.38	+4.57	-9.54

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	55.89	54.85	+1.88	+4.42	+18.83
Americas	51.16	49.92	+2.48	+7.02	+28.40
EMEA	96.19	96.75	-0.58	-0.02	+9.53
Asia	43.39	42.36	+2.43	+0.02	+15.24

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,108,475,410,028	1,116,905,800,130	-0.75	-0.85	+3.21
Americas	670,437,635,420	681,022,695,867	-1.55	-4.13	-1.25
Asia	163,641,890,706	161,797,014,052	+1.14	+4.90	-4.33
EMEA	274,395,883,902	274,086,090,212	+0.11	+4.50	+22.48

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Financials	127,806,570,632	123,880,881,085	+3.17	+5.93	+10.24
Energy	41,635,049,495	41,096,731,942	+1.31	+21.70	+16.78
Utilities	29,288,180,998	29,121,696,156	+0.57	+4.50	+9.86
Materials	67,483,036,670	67,466,239,680	+0.02	+16.67	+28.29
Real Estate	41,650,363,447	42,001,435,875	-0.84	-7.67	-2.11
Health Care	130,049,122,083	131,494,968,328	-1.10	+0.45	+11.87
Industrials	109,103,510,594	110,751,290,346	-1.49	-5.88	-0.27
Consumer Staples	66,047,199,326	67,116,189,494	-1.59	-6.07	-3.95
Communication Services	73,212,724,037	74,541,176,597	-1.78	-2.85	-7.80
Information Technology	191,505,531,850	195,628,325,055	-2.11	-4.07	-1.86
Consumer Discretionary	151,277,170,897	155,081,808,953	-2.45	-7.42	-5.67

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.61	5.60	+0.01	-0.05	+0.09
Americas	5.11	5.13	-0.03	-0.19	-0.10
EMEA	4.52	4.47	+0.05	+0.11	-0.44
Asia	9.12	8.94	+0.17	+0.41	+1.59

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19,763,901,827,447	19,956,592,263,486	-0.97	-0.04	+1.55
Americas	13,132,671,773,349	13,271,777,757,528	-1.05	-0.64	+0.74
EMEA	3,622,289,109,919	3,620,570,121,294	+0.05	+2.33	+5.01
Asia	3,008,940,944,180	3,064,244,384,664	-1.80	-0.19	+1.09