

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	50.69	48.23	+5.10	+13.52	+91.22
Americas	45.61	43.22	+5.55	+14.75	+127.12
EMEA	6.93	7.20	-3.83	+0.75	+10.98
Asia	7.15	7.19	-0.50	+2.73	-13.42

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	54.99	55.89	-1.61	+2.26	+17.67
Americas	52.57	51.16	+2.76	+4.81	+34.06
EMEA	36.75	43.39	-15.31	-3.72	-3.13
Asia	94.65	96.19	-1.60	-0.32	+6.69

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,096,161,023,802	1,108,475,410,028	-1.11	+0.69	+1.29
Americas	671,904,377,176	670,437,635,420	+0.22	-0.05	-1.71
EMEA	262,562,863,614	274,395,883,902	-4.31	+1.31	+14.94
Asia	161,693,783,011	163,641,890,706	-1.19	+2.82	-5.02

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	43,297,089,197	41,635,049,495	+3.99	+27.52	+22.82
Communication Services	73,516,029,432	73,224,363,648	+0.40	-0.91	-7.09
Information Technology	191,852,567,816	191,513,843,200	+0.18	-1.33	-2.54
Consumer Discretionary	151,078,361,168	151,277,388,725	-0.13	-3.64	-7.07
Financials	127,251,548,687	127,806,570,632	-0.43	+6.80	+10.49
Industrials	107,780,934,288	109,103,612,873	-1.21	-3.95	-2.64
Real Estate	41,124,020,149	41,650,363,447	-1.26	-3.45	-4.24
Consumer Staples	65,148,846,002	66,047,199,326	-1.36	-5.02	-5.83
Utilities	28,742,303,995	29,288,180,998	-1.86	+4.08	+6.12
Materials	64,809,557,905	67,483,036,670	-3.96	+10.40	+21.74
Health Care	124,519,490,828	130,059,388,620	-4.26	-0.84	+4.93

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.61	5.61	+0.00	+0.07	+0.07
Americas	5.17	5.11	+0.06	+0.05	-0.06
EMEA	7.15	7.35	-0.20	-0.03	+0.65
Asia	5.65	5.65	+0.00	+0.22	-0.14

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19,530,641,958,607	19,763,901,827,447	-1.18	-0.57	+0.06
Americas	12,996,411,173,400	13,132,671,770,893	-1.04	-1.06	-0.53
EMEA	3,671,893,144,092	3,733,043,105,570	-1.64	+1.75	+4.50
Asia	2,862,337,641,116	2,898,186,950,984	-1.24	-1.21	-2.64