

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	54.17	49.83	+8.70	+22.25	+96.59
Americas	48.87	44.67	+9.40	+24.42	+127.56
EMEA	6.91	6.93	-0.37	-2.35	-0.08
Asia	7.34	7.30	+0.57	+3.68	-0.42

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	56.30	55.37	+1.68	+6.57	+21.03
Americas	54.32	52.87	+2.74	+11.11	+39.59
EMEA	96.15	94.73	+1.50	+0.19	+6.86
Asia	37.02	37.30	-0.75	+1.23	-4.27

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,118,399,939,249	1,084,537,221,375	+3.12	+1.60	+1.98
Americas	687,943,443,020	661,194,499,680	+4.05	+2.20	-0.16
Asia	163,356,856,512	161,904,952,008	+0.90	+1.07	-0.62
EMEA	267,099,639,717	261,437,769,687	+2.17	+0.41	+9.81

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	35,081,288,818	29,955,639,898	+17.11	+23.13	+28.36
Financials	134,928,259,173	128,703,245,920	+4.84	+6.63	+16.30
Consumer Discretionary	152,110,275,547	147,195,501,577	+3.34	-1.01	-6.20
Energy	46,848,226,145	45,649,540,457	+2.63	+21.98	+29.93
Consumer Staples	67,022,657,716	65,340,993,925	+2.57	-2.48	-6.62
Real Estate	41,802,773,468	40,865,552,137	+2.29	+0.14	-8.84
Communication Services	73,908,482,917	72,265,646,453	+2.27	+0.80	-6.22
Information Technology	190,436,463,320	186,384,579,386	+2.17	-1.96	-4.42
Industrials	108,246,831,525	106,279,256,276	+1.85	-1.64	-3.50
Health Care	125,453,917,359	124,278,494,836	+0.95	-0.51	+3.01
Materials	62,347,752,405	61,896,595,791	+0.73	-0.86	+13.97

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.77	5.63	+0.14	+0.21	+0.21
Americas	20.51	20.01	+0.51	+0.89	+0.75
EMEA	1.32	1.32	+0.00	+0.05	+0.02
Asia	7.28	7.14	+0.14	+0.06	+0.49

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19,390,979,836,649	19,266,879,816,625	+0.64	-2.15	-1.73
Americas	3,353,751,227,885	3,304,821,131,819	+1.48	-2.23	-3.79
EMEA	12,370,661,252,609	12,302,702,071,512	+0.55	-2.63	-2.35
Asia	3,666,567,356,156	3,659,356,613,294	+0.20	-0.42	+2.45