

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	61.61	56.62	+8.81	+27.75	+113.72
Americas	56.28	51.30	+9.72	+30.23	+146.36
EMEA	7.14	6.97	+2.47	-0.85	+8.95
Asia	7.50	7.16	+4.79	+4.34	+2.47

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	59.52	57.37	+3.73	+6.49	+24.94
Americas	58.69	55.98	+4.84	+14.71	+47.23
EMEA	96.70	95.86	+0.88	+0.53	+4.40
Asia	38.21	37.43	+2.08	-11.95	-5.88

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,109,049,001,486	1,115,800,055,648	-0.61	+0.05	+0.74
Americas	677,257,621,300	684,871,090,249	-1.11	+1.02	-1.14
Asia	166,870,827,156	163,425,827,065	+2.11	+1.97	+5.16
EMEA	264,920,553,031	267,503,138,334	-0.97	-3.45	+3.02

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Materials	64,050,758,267	62,941,299,526	+1.76	-5.12	+15.61
Consumer Discretionary	154,852,871,307	153,326,794,072	+1.00	+2.36	-3.45
Real Estate	42,224,492,022	42,037,503,688	+0.44	+1.38	-13.75
Communication Services	74,560,624,435	74,576,869,525	-0.02	+1.83	-3.41
Financials	135,985,813,420	136,141,819,068	-0.11	+6.40	+17.19
Industrials	107,373,333,587	107,634,579,265	-0.24	-1.64	-4.86
Information Technology	188,968,343,926	190,182,557,761	-0.64	-1.33	-3.38
Consumer Staples	64,896,578,153	65,393,363,166	-0.76	-1.76	-10.96
Health Care	123,869,688,958	125,496,720,922	-1.30	-4.80	+1.19
Energy	42,633,086,105	44,642,179,292	-4.50	+2.40	+18.06
Utilities	30,136,877,885	35,084,461,957	-14.10	+2.90	+8.52

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.60	5.65	-0.05	-0.01	+0.00
Americas	5.16	5.21	-0.06	+0.05	-0.07
EMEA	4.57	4.51	+0.06	+0.05	+0.05
Asia	8.73	8.92	-0.19	-0.39	+0.31

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19,814,673,736,643	19,752,729,598,129	+0.31	+0.26	+0.70
Americas	13,128,729,570,344	13,132,766,023,222	-0.03	-0.03	+0.13
EMEA	3,652,662,579,543	3,621,486,406,576	+0.86	+0.84	+4.01
Asia	3,033,281,586,756	2,998,477,168,331	+1.16	+0.81	-0.68