

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	111.31	91.01	+22.32	+28.45	+144.83
Americas	106.81	86.43	+23.59	+31.16	+162.74
EMEA	7.85	7.78	+0.88	+4.56	+14.84
Asia	7.69	5.99	+28.38	+4.04	+10.19

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	78.42	71.93	+9.03	+16.75	+45.49
Americas	79.09	72.31	+9.37	+16.58	+58.45
EMEA	107.92	106.02	+1.79	+4.51	+13.35
Asia	54.97	46.14	+19.13	+38.63	+40.87

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,158,202,056,022	1,157,252,990,331	+0.08	+1.90	+6.09
Americas	746,013,447,576	741,430,540,606	+0.62	+3.24	+11.00
Asia	173,218,345,131	174,358,154,595	-0.65	+0.97	+9.03
EMEA	238,970,263,315	241,464,295,131	-1.03	-1.43	-8.34

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	33,416,218,922	31,263,483,427	+6.89	+11.75	+20.13
Communication Services	88,845,693,697	85,040,963,911	+4.47	+7.45	+20.40
Energy	38,333,647,856	36,905,569,383	+3.87	+8.63	+8.83
Consumer Staples	63,065,959,591	62,219,229,893	+1.36	+0.70	-6.50
Industrials	113,272,317,036	112,872,700,679	+0.35	+3.55	+1.71
Health Care	121,575,624,680	121,218,946,546	+0.29	+1.63	-3.77
Information Technology	202,488,326,464	202,345,162,135	+0.07	+2.36	+4.58
Real Estate	48,190,839,609	48,479,785,045	-0.60	-1.56	+16.37
Consumer Discretionary	166,420,890,298	167,799,238,964	-0.82	+1.35	+6.56
Materials	62,248,875,288	63,203,310,573	-1.51	+1.07	+1.96
Financials	122,837,582,830	126,719,753,341	-3.06	-3.79	+0.93

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.70	5.69	+0.01	+0.05	+0.17
Americas	20.43	20.33	+0.10	+0.19	+0.84
EMEA	1.36	1.36	-0.01	+0.01	+0.10
Asia	6.15	6.20	-0.05	-0.17	-1.00

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20,305,434,489,281	20,341,961,053,376	-0.18	+0.96	+2.97
Americas	3,651,957,553,549	3,647,232,205,626	+0.13	+2.30	+6.45
EMEA	12,766,867,987,141	12,799,480,444,999	-0.25	+0.49	+0.98
Asia	3,886,608,948,591	3,895,248,402,751	-0.22	+1.26	+6.58