

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	70.52	70.26	+0.37	-23.76	-7.29
Americas	66.08	65.72	+0.55	-25.06	-7.03
EMEA	7.04	7.09	-0.71	-11.69	-3.75
Asia	7.96	8.03	-0.82	-2.23	+12.75

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	67.62	66.60	+1.53	-8.05	+4.41
Americas	64.55	63.52	+1.63	-13.43	+1.46
EMEA	109.87	110.24	-0.34	+0.68	+8.69
Asia	43.20	41.66	+3.70	+2.28	-0.19

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,147,977,602,870	1,145,802,285,840	+0.19	+1.23	+2.60
Americas	757,549,417,188	760,037,209,242	-0.33	+2.09	+7.23
Asia	177,844,911,799	174,514,943,506	+1.91	+3.37	+6.35
EMEA	212,583,273,883	211,250,133,091	+0.63	-3.38	-13.28

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	27,660,201,063	26,825,382,210	+3.11	+2.95	-9.42
Industrials	113,804,428,642	111,781,097,271	+1.81	+3.96	+6.90
Financials	107,312,781,646	106,223,707,642	+1.03	+0.66	-17.95
Materials	56,427,203,798	55,967,995,608	+0.82	-4.59	-8.55
Real Estate	49,577,612,277	49,431,486,236	+0.30	+3.27	+10.61
Energy	50,000,918,734	50,036,838,253	-0.07	+14.03	+29.23
Consumer Staples	60,582,792,682	60,699,479,329	-0.19	-1.59	-2.79
Information Technology	201,706,237,908	202,599,550,952	-0.44	+1.40	+4.53
Consumer Discretionary	159,311,182,023	160,522,964,638	-0.75	+1.08	+1.45
Health Care	124,051,529,034	125,605,359,674	-1.24	+0.09	+5.59
Communication Services	92,231,995,193	94,207,614,547	-2.10	-4.08	+16.88

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.70	5.74	-0.05	+0.13	+0.13
Americas	17.55	17.70	-0.15	+0.76	+1.13
EMEA	1.39	1.38	+0.01	+0.05	+0.08
Asia	6.91	6.95	-0.04	-0.08	-1.00

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20,157,576,943,324	19,957,088,055,982	+1.00	-1.17	+0.28
Americas	4,316,659,960,928	4,293,048,891,402	+0.55	-2.33	+0.30
EMEA	12,762,444,027,057	12,623,745,810,568	+1.10	-0.49	+0.53
Asia	3,078,472,955,339	3,040,293,354,012	+1.26	-2.31	-0.76