

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	70.73	67.69	+4.49	+0.66	-18.61
Americas	65.79	62.40	+5.44	+0.10	-19.64
EMEA	8.39	8.50	-1.34	+18.27	+7.76
Asia	8.93	8.15	+9.64	+11.31	+33.92

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	69.24	69.60	-0.52	+3.96	+1.60
Americas	65.31	65.58	-0.40	+2.83	-4.24
EMEA	111.46	113.60	-1.89	+1.11	+7.55
Asia	44.76	45.67	-1.98	+7.46	+5.13

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,132,495,001,038	1,125,098,900,523	+0.66	-1.16	-1.48
Americas	752,709,520,086	746,152,057,649	+0.88	-0.96	+3.64
Asia	183,678,234,134	177,735,841,829	+3.34	+5.25	+4.01
EMEA	196,107,246,818	201,211,001,045	-2.54	-7.17	-20.50

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	26,668,054,510	26,172,367,819	+1.89	-0.59	-15.72
Real Estate	50,959,156,062	50,143,058,273	+1.63	+3.08	-2.41
Financials	107,788,610,393	106,317,249,609	+1.38	+1.03	-15.76
Communication Services	91,783,408,795	90,678,130,189	+1.22	-2.60	+10.36
Consumer Staples	60,668,908,322	60,179,226,795	+0.81	-0.05	-2.34
Consumer Discretionary	156,640,592,894	155,381,939,209	+0.81	-2.42	-5.88
Information Technology	202,703,309,017	201,191,860,935	+0.75	+0.03	+1.65
Industrials	114,260,333,302	113,507,097,426	+0.66	+2.14	+1.59
Health Care	121,187,425,085	120,879,705,608	+0.25	-3.57	+1.19
Materials	56,866,926,697	56,741,019,589	+0.22	+1.61	-11.80
Energy	47,643,815,725	48,659,235,809	-2.09	-4.78	+35.82

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.55	5.51	+0.04	-0.19	-0.14
Americas	5.57	5.52	+0.05	-0.19	+0.10
EMEA	5.94	5.76	+0.18	+0.13	+0.14
Asia	5.19	5.28	-0.09	-0.45	-1.19

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20,392,067,614,463	20,410,314,870,683	-0.09	+2.18	+0.97
Americas	13,519,695,091,762	13,516,178,452,737	+0.03	+2.35	+1.81
EMEA	3,091,603,715,874	3,083,460,608,445	+0.26	+2.93	+1.49
Asia	3,780,768,806,827	3,810,675,809,501	-0.78	+0.97	-2.33