

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	71.09	75.76	-6.17	-0.92	-36.14
Americas	65.72	71.05	-7.50	-0.67	-38.48
EMEA	8.28	7.74	+6.87	-0.33	+5.39
Asia	9.38	9.27	+1.13	-1.74	+21.96

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	69.66	73.25	-4.89	+0.51	-11.17
Americas	65.84	70.17	-6.17	-0.07	-16.75
EMEA	110.71	110.31	+0.36	-3.01	+2.59
Asia	45.04	48.87	-7.83	+4.56	-18.06

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,135,689,687,041	1,132,366,311,076	+0.29	+1.07	-1.94
Americas	762,979,327,725	757,968,934,500	+0.66	+2.46	+2.27
Asia	184,199,630,429	186,532,763,010	-1.25	+4.81	+6.34
EMEA	188,510,728,886	187,864,613,566	+0.34	-7.23	-21.12

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	49,535,513,664	48,138,318,441	+2.90	+3.06	+29.24
Real Estate	57,290,310,411	56,128,402,314	+2.07	+14.97	+18.88
Industrials	117,206,192,270	115,343,695,765	+1.61	+3.82	+3.48
Utilities	29,289,588,528	29,195,150,069	+0.32	+10.46	-12.36
Information Technology	204,362,979,162	204,026,495,559	+0.16	+2.10	+0.92
Communication Services	89,272,664,920	89,179,365,057	+0.10	-0.59	+0.48
Materials	53,871,312,984	53,818,599,308	+0.10	-3.51	-13.47
Health Care	122,335,078,651	122,297,436,250	+0.03	+2.19	+0.56
Financials	106,640,449,808	106,948,393,993	-0.29	+0.10	-13.42
Consumer Discretionary	151,937,038,718	152,965,573,089	-0.67	-2.61	-8.71
Consumer Staples	60,736,187,442	61,290,720,591	-0.90	+1.89	-3.74

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.56	5.54	+0.02	+0.02	-0.14
Americas	5.59	5.58	+0.01	+0.05	-0.00
EMEA	4.91	4.94	-0.03	+0.24	+0.38
Asia	6.24	6.11	+0.12	-0.36	-1.36

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20,424,520,008,068	20,443,682,791,824	-0.09	+0.68	+0.59
Americas	13,652,365,604,942	13,594,038,002,768	+0.43	+1.53	+2.34
EMEA	3,749,240,891,109	3,776,758,302,748	-0.73	-0.22	-1.87
Asia	3,022,913,512,017	3,072,886,486,308	-1.63	-1.90	-3.88