

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	66.58	63.51	+4.83	+14.51	+59.63
Americas	56.46	53.24	+6.05	+16.59	+68.30
EMEA	8.13	8.79	-7.50	-3.79	+2.36
Asia	11.73	11.12	+5.48	+1.90	+6.70

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	65.42	64.49	+1.45	+3.10	+3.17
Americas	59.33	57.84	+2.58	+5.99	+8.19
EMEA	108.20	109.92	-1.56	-3.67	-8.07
Asia	46.40	45.19	+2.68	+3.35	+1.21

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,071,795,286,611	1,062,956,322,624	+0.83	+2.40	+2.63
Americas	707,761,795,690	698,965,941,663	+1.26	+1.93	+0.53
Asia	181,863,271,545	180,355,556,652	+0.84	+4.48	+8.76
EMEA	182,170,219,376	183,634,824,309	-0.80	+2.23	+5.26

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	42,346,087,958	39,419,807,995	+7.42	+25.41	+16.52
Real Estate	48,498,321,362	47,087,535,660	+3.00	+2.97	+4.61
Industrials	109,589,038,465	107,818,637,575	+1.64	+3.19	+4.98
Consumer Staples	58,540,080,551	57,773,163,482	+1.33	+5.47	+8.60
Utilities	25,610,961,758	25,309,765,917	+1.19	-0.42	-3.46
Financials	107,645,021,789	106,533,070,045	+1.04	+5.29	+5.31
Materials	58,284,945,663	57,706,766,570	+1.00	+1.77	+10.94
Consumer Discretionary	152,521,407,254	151,447,607,672	+0.71	+6.84	+9.94
Communication Services	75,766,101,313	75,262,549,225	+0.67	+0.84	-3.37
Information Technology	200,557,191,175	201,091,235,328	-0.27	-2.21	-0.11
Health Care	101,693,588,225	102,616,728,387	-0.90	-2.47	-9.01

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.15	5.12	+0.03	+0.08	+0.05
Americas	20.37	20.15	+0.22	+0.32	+0.53
EMEA	1.36	1.35	+0.01	+0.04	+0.08
Asia	4.64	4.70	-0.06	+0.09	+0.10

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20,806,212,166,784	20,763,792,406,393	+0.20	+0.80	+1.57
Americas	3,474,929,805,549	3,468,963,945,975	+0.17	+0.35	-2.07
EMEA	13,405,663,963,051	13,386,239,468,555	+0.15	+1.06	+2.11
Asia	3,925,618,398,185	3,908,588,991,863	+0.44	+0.32	+3.10