

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	398.26	62.14	+540.94	+571.35	+841.31
Americas	51.44	52.05	-1.16	+4.44	+53.23
EMEA	345.11	7.69	+4,387.11	+3,870.50	+4,045.14
Asia	10.56	10.99	-3.96	-7.29	-3.22

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	177.16	64.02	+176.71	+178.48	+185.52
Americas	55.94	57.26	-2.29	-0.68	+6.66
EMEA	104.14	107.14	-2.80	-6.61	-11.71
Asia	716.19	47.19	+1,417.65	+1,474.39	+1,420.20

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,070,352,043,297	1,071,875,363,451	-0.14	+1.44	+4.01
Americas	702,533,757,662	706,141,762,186	-0.51	+0.61	+1.60
Asia	184,795,238,999	182,419,271,178	+1.30	+5.52	+12.06
EMEA	183,023,046,635	183,314,330,088	-0.16	+0.72	+5.96

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Financials	111,942,436,753	108,233,611,957	+3.43	+8.78	+12.02
Utilities	26,332,517,648	25,961,504,876	+1.43	+2.70	-2.90
Consumer Discretionary	151,729,986,304	150,799,258,140	+0.62	+3.52	+10.52
Materials	58,732,559,000	58,690,745,845	+0.07	+0.02	+13.47
Consumer Staples	58,913,993,150	59,104,149,989	-0.32	+5.76	+8.42
Communication Services	75,219,877,832	75,553,808,559	-0.44	+0.62	-0.51
Health Care	102,306,409,932	102,849,265,473	-0.53	-1.30	-7.60
Information Technology	199,056,096,476	200,145,822,895	-0.54	-2.19	+0.97
Industrials	109,690,400,882	110,318,351,223	-0.57	+2.62	+6.86
Real Estate	47,684,101,376	48,934,147,865	-2.55	+1.14	+2.23
Energy	39,852,671,023	43,336,184,275	-8.04	+7.41	+14.30

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.13	5.14	-0.01	+0.04	+0.02
Americas	20.36	20.28	+0.08	+0.20	+0.39
EMEA	1.37	1.36	+0.02	+0.06	+0.10
Asia	4.64	4.65	-0.01	-0.02	+0.03

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20,855,330,711,031	20,856,327,640,599	-0.00	+0.63	+3.61
Americas	3,450,790,624,427	3,481,899,234,858	-0.89	-0.36	-0.32
EMEA	13,457,602,649,982	13,432,263,882,534	+0.19	+0.73	+4.17
Asia	3,946,937,436,622	3,942,164,523,207	+0.12	+1.16	+5.30