

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	58.95	58.77	+0.30	+0.97	+43.95
Americas	48.83	48.74	+0.20	+2.34	+53.10
EMEA	8.38	8.34	+0.53	+6.52	-3.62
Asia	11.47	11.18	+2.59	-2.73	+12.38

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	62.86	62.00	+1.39	+1.99	+8.01
Americas	55.46	54.82	+1.16	+2.50	+16.16
EMEA	100.73	100.21	+0.51	-2.68	-10.23
Asia	47.97	46.91	+2.26	+3.19	-2.56

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,060,707,083,196	1,056,036,854,692	+0.44	+0.86	+2.34
Americas	696,209,675,360	695,075,021,881	+0.16	+1.00	-0.53
Asia	200,635,071,549	195,828,948,351	+2.45	+7.09	+22.19
EMEA	163,862,336,286	165,132,884,460	-0.77	-6.35	-4.91

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Materials	61,146,715,697	59,350,624,654	+3.03	+5.74	+16.12
Communication Services	78,082,478,583	76,437,315,441	+2.15	+5.88	+3.56
Information Technology	200,512,873,269	198,618,453,238	+0.95	+2.55	-0.49
Consumer Staples	56,975,276,516	56,539,552,688	+0.77	-1.77	+4.69
Financials	107,855,671,372	107,075,452,005	+0.73	-0.84	+1.24
Real Estate	48,186,874,678	47,958,456,116	+0.48	+1.66	+0.56
Consumer Discretionary	146,747,475,572	146,139,287,012	+0.42	-0.71	+3.46
Industrials	109,079,653,369	109,597,099,835	-0.47	+1.20	+6.23
Energy	34,789,668,200	34,955,305,286	-0.47	-7.77	+4.24
Utilities	25,382,341,618	25,516,535,617	-0.53	-16.40	-7.42
Health Care	103,291,161,315	104,105,187,984	-0.78	+1.84	+0.80

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.09	5.09	+0.00	-0.01	+0.01
Americas	4.97	4.99	-0.01	-0.02	-0.13
EMEA	5.08	4.98	+0.10	+0.29	+0.76
Asia	5.65	5.71	-0.06	-0.39	-0.33

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20,849,297,668,972	20,762,028,226,226	+0.42	+1.07	+2.17
Americas	14,002,128,160,452	13,939,928,852,106	+0.45	+1.32	+2.02
EMEA	3,948,566,772,992	3,931,708,682,472	+0.43	+0.88	+3.84
Asia	2,898,602,735,528	2,890,390,691,648	+0.28	+0.12	+0.67