

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	59.35	58.95	+0.68	+6.44	+38.17
Americas	49.41	48.83	+1.17	+8.93	+47.17
EMEA	8.46	8.38	+0.97	+3.43	-5.00
Asia	10.79	11.47	-5.90	-7.16	+1.89

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	62.33	62.86	-0.85	+0.23	+5.54
Americas	54.96	55.46	-0.90	+0.75	+12.82
EMEA	99.09	100.73	-1.63	-1.93	-12.01
Asia	47.82	47.97	-0.30	-3.81	-4.34

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,070,026,626,225	1,060,707,083,196	+0.88	+1.83	+1.24
Americas	703,031,252,350	696,209,675,360	+0.98	+2.45	-1.46
Asia	204,851,380,763	200,635,071,549	+2.10	+7.46	+22.29
EMEA	162,143,993,112	163,862,336,286	-1.05	-6.79	-7.87

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Financials	110,380,992,585	107,855,671,372	+2.34	+2.39	+3.17
Materials	62,067,242,836	61,146,715,697	+1.51	+7.11	+15.07
Information Technology	203,369,016,919	200,513,852,780	+1.42	+4.74	-0.24
Real Estate	48,618,054,142	48,186,874,678	+0.89	+2.70	-5.66
Industrials	109,853,710,542	109,079,868,285	+0.71	+1.59	+5.34
Consumer Discretionary	147,763,444,508	146,748,385,419	+0.69	+0.21	+2.09
Consumer Staples	57,354,111,531	56,975,276,516	+0.66	-1.62	+4.82
Communication Services	78,203,287,797	78,082,478,583	+0.15	+4.79	+2.78
Utilities	25,417,882,635	25,382,341,618	+0.14	-16.94	-18.01
Health Care	103,282,208,890	103,291,161,315	-0.01	+2.00	-1.68
Energy	34,531,726,933	34,789,668,200	-0.74	-7.26	+2.07

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.13	5.09	+0.04	+0.00	-0.03
Americas	15.78	15.67	+0.12	+0.23	-0.55
EMEA	1.52	1.49	+0.03	+0.07	+0.25
Asia	5.64	5.65	-0.01	-0.45	-0.40

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20,848,138,275,092	20,849,227,564,010	-0.01	+1.75	+1.76
Americas	4,454,629,531,600	4,444,071,271,656	+0.24	+0.97	+1.97
EMEA	13,520,849,540,060	13,506,553,556,827	+0.11	+2.25	+2.39
Asia	2,872,659,203,432	2,898,602,735,528	-0.90	+0.67	-1.42