

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	50.16	51.87	-3.30	-14.91	-3.51
Americas	40.24	42.07	-4.34	-17.60	-4.44
EMEA	8.49	8.46	+0.32	+1.25	-0.25
Asia	11.13	10.96	+1.62	-2.94	-3.08

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	58.97	60.29	-2.18	-6.19	-3.59
Americas	49.58	51.84	-4.36	-10.60	-4.88
EMEA	98.29	97.55	+0.76	-2.42	-12.60
Asia	48.33	48.14	+0.41	+0.76	+4.05

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,085,648,278,908	1,078,826,424,666	+0.63	+2.35	+3.15
Americas	711,653,581,961	705,494,816,592	+0.87	+2.22	+0.83
Asia	213,411,807,207	212,435,473,973	+0.46	+6.37	+22.63
EMEA	160,582,889,741	160,896,134,102	-0.19	-2.00	-7.02

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Financials	112,460,269,750	109,508,800,059	+2.70	+4.26	+6.77
Communication Services	80,902,927,438	79,283,096,918	+2.04	+3.54	+7.66
Health Care	105,002,836,184	103,715,864,930	+1.24	+1.66	+0.40
Consumer Discretionary	145,520,153,140	143,942,806,476	+1.10	+0.29	+3.51
Industrials	111,365,156,223	110,168,339,419	+1.09	+1.99	+4.89
Materials	66,244,052,391	65,681,680,697	+0.86	+8.13	+18.41
Information Technology	201,035,040,005	199,394,833,136	+0.82	+0.19	-1.72
Consumer Staples	60,019,245,606	59,610,668,351	+0.69	+3.40	+5.00
Energy	36,328,374,214	36,665,105,200	-0.92	+4.42	+5.07
Real Estate	51,915,258,049	54,258,428,999	-4.32	+7.15	+5.51
Utilities	24,828,033,092	26,153,171,077	-5.07	-2.19	-5.60

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	+0.06	+0.06
Americas	5.03	4.99	+0.04	+0.06	-0.08
EMEA	5.35	5.32	+0.03	+0.27	+0.89
Asia	5.47	5.52	-0.05	-0.19	-0.39

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	21,071,335,236,121	21,059,990,913,221	+0.05	+1.07	+2.02
Americas	14,147,703,377,902	14,149,876,969,438	-0.02	+1.04	+2.49
EMEA	3,986,106,494,497	3,993,232,308,418	-0.18	+0.95	+2.20
Asia	2,937,525,363,722	2,916,881,635,365	+0.71	+1.34	-0.37