

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	66.71	63.54	+4.99	+18.06	+38.07
Americas	57.96	56.80	+2.04	+19.58	+49.24
EMEA	8.71	6.75	+28.99	+4.92	+3.26
Asia	11.81	11.34	+4.10	+4.59	+1.96

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	63.99	63.58	+0.63	+4.14	+12.40
Americas	59.50	59.72	-0.36	+6.01	+22.04
EMEA	44.67	41.11	+8.66	+3.05	-2.21
Asia	101.66	101.27	+0.38	+3.74	+12.74

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,091,373,607,678	1,086,775,385,387	+0.42	+0.58	-5.47
Americas	717,179,824,948	711,473,355,068	+0.80	+2.38	-1.10
EMEA	190,954,882,594	189,447,167,001	+0.80	+0.93	+1.75
Asia	183,238,900,136	185,854,863,318	-1.41	-6.21	-24.16

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	43,662,911,079	42,691,717,471	+2.27	+2.24	-11.60
Information Technology	202,333,875,428	199,974,261,152	+1.18	+2.88	-1.77
Industrials	115,550,470,213	114,433,800,626	+0.98	+3.25	-6.46
Consumer Discretionary	145,354,844,757	144,135,854,764	+0.85	+1.45	-6.25
Materials	62,014,216,548	61,564,712,730	+0.73	+5.56	-7.92
Communication Services	79,677,327,370	79,480,001,887	+0.25	-5.76	-10.63
Financials	129,211,636,791	128,975,766,954	+0.18	-4.65	+1.82
Utilities	25,864,151,262	25,881,912,623	-0.07	+3.70	-8.10
Real Estate	45,738,042,191	45,892,998,712	-0.34	+2.55	-11.66
Consumer Staples	52,640,075,346	52,986,760,057	-0.65	-2.25	-2.77
Health Care	96,284,407,249	97,701,617,369	-1.45	-0.00	-11.63

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.15	5.15	-0.00	-0.15	-0.47
Americas	4.99	4.98	+0.01	-0.08	-0.29
EMEA	4.93	4.91	+0.01	-0.10	+0.01
Asia	6.18	6.27	-0.08	-0.52	-1.88

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	21,209,985,728,877	21,106,451,575,726	+0.49	+3.52	+3.18
Americas	14,372,426,469,245	14,286,260,572,403	+0.60	+4.05	+4.60
EMEA	3,874,801,922,980	3,855,145,731,472	+0.51	+3.04	+1.46
Asia	2,962,757,336,652	2,965,045,271,851	-0.08	+1.60	-1.16