

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	69.09	68.77	+0.47	+3.57	+21.99
Americas	60.75	61.22	-0.77	+4.80	+26.65
EMEA	7.08	7.07	+0.26	-18.67	-15.35
Asia	12.91	11.96	+7.95	+9.37	+10.70

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	64.00	64.20	-0.31	+0.02	+1.35
Americas	59.37	59.91	-0.90	-0.23	+4.73
EMEA	42.53	42.25	+0.67	-4.79	-13.14
Asia	106.71	105.10	+1.54	+4.97	+16.01

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,095,946,987,287	1,088,746,223,976	+0.66	+0.42	-4.13
Americas	729,699,178,563	724,521,325,236	+0.71	+1.75	+3.34
EMEA	191,109,277,176	187,508,590,447	+1.92	+0.08	+2.20
Asia	175,138,531,548	176,716,308,293	-0.89	-4.42	-29.94

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Financials	131,277,606,018	127,957,799,227	+2.59	+1.54	+0.07
Materials	62,159,584,482	60,864,924,650	+2.13	+0.23	-0.22
Real Estate	47,468,960,803	46,746,763,403	+1.54	+3.78	-5.34
Health Care	98,646,270,945	97,599,288,043	+1.07	+2.45	-8.87
Industrials	116,345,180,376	115,145,725,337	+1.04	+0.63	-7.32
Information Technology	205,291,918,478	204,316,302,635	+0.48	+1.45	+0.66
Consumer Discretionary	146,287,993,008	146,143,004,122	+0.10	+0.64	-5.24
Utilities	25,746,981,408	25,796,729,303	-0.19	-0.53	+0.93
Consumer Staples	51,752,234,004	52,199,998,486	-0.86	-1.69	-3.25
Communication Services	78,626,021,458	79,322,880,367	-0.88	-1.32	-9.60
Energy	41,274,146,163	41,741,441,990	-1.12	-5.47	-11.71

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.09	5.07	+0.02	-0.06	-0.42
Americas	5.00	4.96	+0.04	-15.51	-15.56
EMEA	4.87	4.80	+0.07	-0.06	-0.02
Asia	5.83	5.94	-0.11	+4.51	+3.98

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	21,531,946,972,822	21,486,453,701,494	+0.21	+1.52	+3.75
Americas	14,602,290,217,679	14,606,350,015,878	-0.03	+1.60	+4.71
EMEA	3,926,738,095,548	3,907,399,485,683	+0.49	+1.34	+2.53
Asia	3,002,918,659,594	2,972,704,199,933	+1.02	+1.36	+0.80