

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	71.16	69.09	+3.00	+7.52	+14.67
Americas	63.02	60.75	+3.74	+7.34	+16.26
EMEA	7.11	7.08	+0.43	+4.42	-22.28
Asia	13.01	12.91	+0.78	+7.33	+23.32

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	64.67	64.00	+1.05	+1.00	+0.08
Americas	60.44	59.37	+1.81	+0.68	+1.93
EMEA	41.69	42.53	-1.99	-0.06	-14.43
Asia	107.66	106.71	+0.89	+4.27	+17.69

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,097,138,589,842	1,095,946,987,287	+0.11	+0.95	-4.46
Americas	729,989,987,255	729,699,178,563	+0.04	+2.23	+3.17
EMEA	192,441,740,604	191,109,277,176	+0.70	+0.63	+1.93
Asia	174,706,861,983	175,138,531,548	-0.25	-3.74	-30.67

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Consumer Discretionary	147,727,111,479	146,292,905,450	+0.98	+0.52	-5.37
Financials	132,176,740,440	131,277,613,718	+0.68	+6.06	-0.07
Industrials	116,968,384,162	116,345,952,645	+0.53	+1.18	-6.68
Consumer Staples	52,025,794,945	51,752,234,004	+0.53	-0.82	-3.54
Materials	62,319,680,415	62,143,832,589	+0.28	+0.58	-0.22
Real Estate	47,564,040,132	47,468,960,803	+0.20	+4.24	-6.65
Utilities	25,747,255,877	25,746,981,408	+0.00	-1.93	-3.03
Information Technology	204,701,122,568	205,309,605,088	-0.30	+0.26	+0.96
Communication Services	78,239,634,159	78,626,021,458	-0.49	-1.43	-10.54
Health Care	97,425,680,096	98,657,535,936	-1.25	+1.16	-9.75
Energy	39,831,994,891	41,274,146,163	-3.49	-6.40	-19.02

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	-0.02	-0.48
Americas	4.99	5.00	-0.01	-11.22	-11.38
EMEA	4.90	4.87	+0.03	+3.53	+3.49
Asia	5.84	5.83	+0.00	-0.26	-2.67

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	21,559,845,109,306	21,531,884,985,499	+0.13	+1.29	+4.51
Americas	14,639,023,016,954	14,602,291,114,125	+0.25	+1.48	+5.62
EMEA	3,926,733,702,196	3,926,676,244,619	+0.00	+1.12	+3.21
Asia	2,994,088,390,156	3,002,917,626,754	-0.29	+0.59	+1.00