

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	73.11	71.16	+2.75	+7.04	+17.41
Americas	64.47	63.02	+2.31	+6.31	+19.24
EMEA	7.75	7.11	+9.00	+11.41	-18.82
Asia	13.22	13.01	+1.58	+9.73	+35.02

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	65.41	64.67	+1.14	+0.76	+0.18
Americas	61.07	60.44	+1.03	-0.20	+1.58
EMEA	43.25	41.69	+3.75	+4.89	-13.02
Asia	108.18	107.66	+0.48	+3.69	+18.34

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,091,907,008,428	1,097,138,589,842	-0.48	+0.42	-4.24
Americas	725,620,194,636	729,989,987,255	-0.60	+1.08	+3.13
EMEA	192,768,567,006	192,441,740,604	+0.17	+2.31	+3.47
Asia	173,518,246,786	174,706,861,983	-0.68	-4.17	-30.69

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	26,212,400,746	25,747,255,877	+1.81	+1.76	-7.97
Real Estate	48,319,189,311	47,564,040,132	+1.59	+5.29	-9.67
Financials	133,975,187,643	132,176,740,440	+1.36	+6.28	+1.79
Consumer Staples	52,429,257,923	52,024,597,096	+0.78	-0.04	-2.75
Consumer Discretionary	147,382,279,543	147,727,111,479	-0.23	+0.84	-2.39
Health Care	96,818,893,057	97,429,256,118	-0.63	-0.05	-9.09
Information Technology	202,999,613,049	204,701,539,364	-0.83	-0.95	+2.54
Communication Services	77,315,897,479	78,239,634,159	-1.18	-2.00	-9.79
Energy	39,353,466,198	39,831,994,891	-1.20	-6.56	-21.92
Materials	61,422,540,217	62,320,878,265	-1.44	-0.22	-1.88
Industrials	115,088,377,488	116,981,966,178	-1.62	-0.05	-8.38

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.08	5.09	-0.01	-0.00	-0.55
Americas	4.98	4.99	-0.01	+0.03	-0.18
EMEA	4.90	4.90	-0.00	+0.07	-0.10
Asia	5.80	5.84	-0.04	-0.25	-2.81

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	21,511,072,814,997	21,559,829,646,121	-0.23	+0.43	+6.08
Americas	14,584,037,591,440	14,639,016,980,114	-0.38	+0.43	+6.89
EMEA	3,934,569,702,407	3,926,727,042,937	+0.20	+0.78	+5.57
Asia	2,992,465,521,150	2,994,085,623,070	-0.05	-0.02	+2.90