

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	65.39	62.27	+5.01	+16.45	+35.76
Americas	57.06	54.07	+5.53	+20.12	+48.01
EMEA	9.67	9.55	+1.25	+11.57	+14.41
Asia	10.07	9.79	+2.87	-7.70	-9.07

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	66.25	65.29	+1.46	+6.37	+15.39
Americas	61.55	60.12	+2.39	+9.20	+28.63
EMEA	49.49	49.72	-0.47	+4.73	+3.36
Asia	91.84	91.41	+0.47	+1.26	-5.71

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,146,779,143,385	1,140,277,337,819	+0.57	+0.42	+4.62
Americas	710,235,398,157	703,629,850,826	+0.94	+0.72	-1.58
EMEA	185,113,221,836	186,298,442,487	-0.64	-2.48	+13.44
Asia	251,430,523,392	250,349,044,507	+0.43	+1.78	+18.96

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	51,456,653,101	50,394,501,864	+2.11	+11.13	+38.15
Real Estate	54,350,353,857	53,493,651,792	+1.60	+6.71	+1.58
Consumer Staples	54,737,325,041	53,906,592,099	+1.54	+2.93	-6.31
Financials	133,623,315,907	131,639,777,255	+1.51	+4.42	+18.19
Utilities	28,753,990,263	28,476,328,664	+0.98	+10.57	+13.27
Industrials	126,590,483,832	125,538,618,848	+0.84	+1.13	+10.10
Consumer Discretionary	151,738,364,401	150,985,083,458	+0.50	-1.25	+2.34
Health Care	106,692,529,259	106,492,422,582	+0.19	-2.09	-0.87
Information Technology	198,041,610,646	198,482,672,382	-0.22	-2.99	-2.03
Materials	62,419,110,885	62,607,306,789	-0.30	-0.70	-2.57
Communication Services	84,759,692,788	85,121,856,073	-0.43	-3.15	+2.85

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.65	5.62	+0.03	+0.14	+0.48
Americas	5.21	5.16	+0.06	+0.13	+0.13
EMEA	4.95	5.00	-0.05	+0.04	+0.83
Asia	8.63	8.61	+0.02	+0.34	+1.59

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20,284,483,492,372	20,281,784,173,856	+0.01	-2.12	-4.22
Americas	13,627,650,416,469	13,646,583,615,331	-0.14	-1.76	-4.07
EMEA	3,742,710,525,532	3,727,004,881,800	+0.42	-3.31	-5.69
Asia	2,914,122,550,370	2,908,195,676,725	+0.20	-2.23	-2.97