

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	74.60	68.94	+8.20	+7.98	+22.28
Americas	66.08	60.15	+9.85	+8.78	+25.24
EMEA	7.90	8.08	-2.23	+11.56	-19.74
Asia	13.64	13.57	+0.51	+5.67	+35.01

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	65.88	63.84	+3.20	+2.94	+4.33
Americas	60.45	57.87	+4.45	+1.81	+3.97
EMEA	46.89	44.96	+4.29	+10.24	-2.43
Asia	109.08	109.43	-0.31	+2.22	+21.84

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,108,562,164,173	1,099,896,090,496	+0.79	+1.15	-2.75
Americas	740,010,287,928	733,754,692,472	+0.85	+1.41	+4.56
EMEA	191,313,135,059	190,996,854,539	+0.17	+0.11	+1.01
Asia	177,238,741,186	175,144,543,485	+1.20	+1.20	-26.99

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	39,433,610,175	38,139,276,872	+3.39	-4.46	-17.64
Industrials	118,750,151,058	115,978,001,506	+2.39	+1.98	-4.08
Financials	137,403,080,323	134,216,350,987	+2.37	+4.67	+0.18
Consumer Discretionary	150,339,283,198	147,115,918,256	+2.19	+3.41	-3.42
Information Technology	203,304,351,982	200,455,130,285	+1.42	-0.98	+1.86
Materials	61,639,371,584	61,245,946,304	+0.64	-0.99	+1.23
Health Care	98,497,674,737	98,048,089,704	+0.46	-0.17	-5.25
Consumer Staples	54,264,929,906	54,065,507,676	+0.37	+3.52	-1.06
Communication Services	76,949,317,674	76,804,425,294	+0.19	-0.02	-9.18
Utilities	28,312,226,658	28,640,244,973	-1.15	+9.96	+7.91
Real Estate	50,228,715,963	54,990,459,648	-8.66	+2.13	-0.49

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.14	5.12	+0.03	+0.05	-0.47
Americas	5.06	5.02	+0.04	+0.06	-0.13
EMEA	4.89	4.87	+0.02	-1.44	-1.77
Asia	5.91	5.94	-0.03	+1.44	-0.49

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	21,548,578,481,533	21,500,297,042,693	+0.22	+0.08	+6.18
Americas	14,637,860,530,363	14,630,397,492,479	+0.05	+0.24	+7.15
EMEA	3,914,123,231,528	3,922,105,228,269	-0.20	-0.32	+4.75
Asia	2,996,594,719,642	2,947,794,321,945	+1.66	-0.21	+3.47