

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	37.51	35.90	+4.49	+2.92	-48.32
Americas	32.12	30.59	+5.01	+7.68	-50.16
EMEA	6.47	6.38	+1.42	+2.54	-13.09
Asia	9.85	9.94	-0.98	-14.57	-22.93

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	59.00	61.02	-3.30	-1.28	-11.68
Americas	48.30	50.48	-4.33	+0.80	-22.13
EMEA	42.19	44.11	-4.34	-9.94	+1.75
Asia	118.38	118.53	-0.13	-0.77	+3.62

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,080,893,867,417	1,043,023,806,888	+3.63	+2.94	-0.27
Americas	716,891,268,808	685,083,023,634	+4.64	+4.72	-0.24
EMEA	182,898,450,118	179,649,184,976	+1.81	-2.81	-4.11
Asia	181,104,148,491	178,291,598,278	+1.58	+2.20	+3.83

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Communication Services	82,984,721,513	76,403,683,107	+8.61	+10.52	+6.18
Information Technology	196,161,735,714	185,767,200,122	+5.60	+3.51	-1.18
Materials	68,667,458,350	65,109,467,553	+5.46	+7.14	+9.03
Real Estate	47,682,847,463	45,452,802,503	+4.91	+0.28	+1.72
Consumer Discretionary	150,087,869,892	145,147,040,315	+3.40	+6.62	+2.84
Energy	40,207,548,271	38,904,085,765	+3.35	+4.45	-15.16
Health Care	91,845,892,861	89,200,093,128	+2.97	+0.84	-5.79
Industrials	117,494,286,024	115,066,599,227	+2.11	+2.19	-1.83
Utilities	26,681,390,822	26,144,860,119	+2.05	-16.60	-1.53
Financials	109,726,385,355	108,316,379,033	+1.30	-1.97	-8.47
Consumer Staples	51,540,900,077	51,089,874,734	+0.88	+3.53	-3.20

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.01	4.84	+0.17	-0.01	-0.00
Americas	4.88	4.67	+0.21	+0.04	-0.00
EMEA	4.72	4.62	+0.10	-0.19	-0.12
Asia	6.05	5.97	+0.07	-0.04	+0.14

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	21,559,696,293,433	21,537,402,765,862	+0.10	+3.19	-0.23
Americas	14,686,723,245,586	14,662,727,969,651	+0.16	+3.82	-0.17
EMEA	3,877,168,863,561	3,888,998,136,086	-0.30	+1.06	-1.67
Asia	2,995,804,184,286	2,985,676,660,125	+0.34	+2.94	+1.38