

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	42.87	40.54	+5.73	+23.98	-0.47
Americas	38.95	35.45	+9.87	+32.92	+8.67
EMEA	5.70	6.05	-5.71	-10.99	-8.48
Asia	7.44	8.26	-9.88	-20.39	-42.10

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	61.90	60.59	+2.15	+6.78	+4.65
Americas	53.92	51.94	+3.81	+13.62	+11.87
EMEA	41.26	41.30	-0.10	-1.91	+2.28
Asia	114.41	113.85	+0.49	+0.19	-5.73

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,057,271,485,639	1,042,150,121,701	+1.45	+1.23	-0.76
Americas	704,991,410,632	692,153,838,267	+1.85	+2.03	+0.17
EMEA	176,050,484,914	174,414,492,444	+0.94	+0.65	-3.57
Asia	176,229,590,093	175,581,790,990	+0.37	-1.29	-1.53

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	42,644,293,235	40,225,411,247	+6.01	+12.07	+12.31
Information Technology	199,327,510,892	193,162,094,514	+3.19	+4.73	+4.91
Consumer Discretionary	144,915,998,450	140,695,496,212	+3.00	+0.95	-1.69
Health Care	94,807,858,202	92,485,631,811	+2.51	+4.29	+3.08
Financials	108,127,215,843	106,928,214,208	+1.12	+1.05	-8.13
Materials	63,362,816,697	62,692,612,078	+1.07	+0.78	-1.51
Communication Services	72,775,213,881	72,348,271,646	+0.59	-4.13	-4.53
Utilities	26,736,412,106	26,641,331,765	+0.36	+3.61	+4.02
Consumer Staples	53,491,995,985	53,467,888,480	+0.05	+2.78	+0.81
Real Estate	45,940,585,007	45,977,652,339	-0.08	-0.82	-6.02
Industrials	110,321,498,586	110,412,689,719	-0.08	-5.63	-6.09

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.97	4.99	-0.01	+0.00	+0.06
Americas	4.86	4.87	-0.00	+0.03	+0.10
EMEA	4.61	4.65	-0.04	-0.04	-0.09
Asia	6.00	6.01	-0.01	-0.08	+0.03

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	21,256,785,089,540	20,900,708,728,688	+1.70	+1.19	-1.90
Americas	14,502,965,322,488	14,225,706,893,588	+1.95	+1.34	-1.92
EMEA	3,816,443,482,559	3,751,460,628,117	+1.73	+1.50	-1.70
Asia	2,937,376,284,493	2,923,541,206,983	+0.47	+0.06	-2.07