

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	36.03	33.88	+6.35	+5.88	-0.49
Americas	31.70	29.49	+7.50	+6.68	+3.35
EMEA	5.40	5.81	-7.16	-13.19	-19.23
Asia	5.82	5.81	+0.21	-17.28	-39.93

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	55.08	54.95	+0.24	-4.21	-5.76
Americas	46.14	45.72	+0.92	-3.09	-3.20
EMEA	42.94	43.24	-0.71	-1.41	+0.50
Asia	104.81	103.71	+1.06	-2.88	-9.96

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	966,879,733,371	955,911,709,881	+1.15	-5.80	-9.53
Americas	648,875,248,142	635,970,662,649	+2.03	-4.86	-8.29
EMEA	161,772,456,369	160,842,609,440	+0.58	-1.92	-10.40
Asia	156,232,028,859	159,098,437,793	-1.80	-12.93	-13.51

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Real Estate	42,079,127,194	40,325,775,896	+4.35	-14.38	-10.67
Energy	44,460,883,696	43,053,603,255	+3.27	+3.07	+8.48
Financials	101,919,922,604	99,072,884,605	+2.87	-1.98	-5.90
Communication Services	63,929,350,596	63,048,966,255	+1.40	-6.07	-21.74
Health Care	84,422,766,841	83,374,262,814	+1.26	-6.91	-6.00
Utilities	23,671,159,117	23,429,655,808	+1.03	-11.83	-11.53
Consumer Discretionary	134,314,130,376	132,973,698,383	+1.01	-5.40	-9.16
Industrials	97,599,837,678	97,096,076,192	+0.52	-9.53	-15.93
Materials	60,237,376,756	60,239,559,736	-0.00	-4.26	-9.60
Information Technology	179,421,350,255	179,579,153,087	-0.09	-7.23	-7.28
Consumer Staples	48,303,165,159	48,377,497,292	-0.15	-8.90	-7.17

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.54	4.48	+0.06	-0.17	-0.45
Americas	4.47	4.38	+0.09	-0.12	-0.38
EMEA	4.19	4.12	+0.07	+0.02	-0.48
Asia	5.37	5.47	-0.11	-0.66	-0.71

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	21,289,119,902,020	21,324,730,421,201	-0.17	-2.32	-0.66
Americas	14,515,340,609,277	14,512,408,840,484	+0.02	-2.36	-0.52
EMEA	3,862,135,498,198	3,905,376,028,689	-1.11	-2.29	-0.13
Asia	2,911,643,794,545	2,906,945,552,028	+0.16	-2.16	-2.02