

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	36.03	+4.09	+14.39	+8.79
Americas	32.44	31.70	+2.33	+10.79	+12.28
EMEA	6.60	5.40	+22.36	+33.25	+1.84
Asia	6.93	5.82	+18.93	+26.12	-29.27

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	55.90	55.08	+1.48	-0.68	-4.09
Americas	46.63	46.14	+1.07	+0.08	-1.99
EMEA	43.11	42.94	+0.40	-1.22	+2.62
Asia	105.78	104.81	+0.92	-1.77	-8.52

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	985,326,692,202	966,879,695,442	+1.91	+0.99	-6.93
Americas	649,353,223,085	648,875,210,213	+0.07	-1.76	-7.04
EMEA	171,353,223,072	161,772,456,369	+5.92	+12.33	-4.29
Asia	164,620,246,045	156,232,028,859	+5.37	+1.50	-9.15

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	25,396,314,462	23,671,159,117	+7.29	-2.17	-2.93
Financials	106,973,712,255	101,919,922,898	+4.96	+7.43	-0.78
Industrials	101,080,810,872	97,600,488,531	+3.57	+1.72	-13.39
Materials	62,233,740,860	60,237,376,756	+3.31	+3.99	-6.77
Consumer Staples	49,837,981,763	48,303,175,633	+3.18	+1.43	-3.07
Communication Services	65,656,688,524	63,929,350,596	+2.70	+1.49	-13.83
Real Estate	42,850,077,882	42,079,127,194	+1.83	-5.98	-8.23
Consumer Discretionary	136,455,965,966	134,314,130,376	+1.59	+3.05	-6.77
Health Care	84,978,867,149	84,422,766,841	+0.66	-0.95	-4.70
Information Technology	179,621,527,278	179,421,350,255	+0.11	-2.45	-7.41
Energy	44,379,340,550	44,460,883,696	-0.18	+0.35	+15.26

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.68	4.54	+0.14	+0.16	-0.26
Americas	4.52	4.47	+0.05	+0.05	-0.26
EMEA	4.51	4.19	+0.32	+0.58	-0.14
Asia	5.68	5.37	+0.32	+0.17	-0.42

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	21,060,193,156,970	21,289,119,864,091	-1.08	-2.52	-1.68
Americas	14,365,755,317,493	14,515,340,571,258	-1.03	-2.79	-1.62
EMEA	3,797,304,876,821	3,862,135,498,288	-1.68	-2.17	-1.35
Asia	2,897,132,962,656	2,911,643,794,545	-0.50	-1.61	-2.36