

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	49.34	47.20	+4.52	+45.61	+10.65
Americas	44.42	41.97	+5.83	+50.61	+13.75
EMEA	6.20	6.29	-1.39	+6.66	-6.50
Asia	6.97	7.67	-9.06	+19.98	-24.01

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	61.48	60.06	+2.36	+11.87	+0.05
Americas	55.37	52.89	+4.69	+21.11	+5.13
EMEA	43.33	43.09	+0.56	+0.20	+2.14
Asia	104.85	106.20	-1.27	+1.10	-8.17

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	990,197,369,092	987,296,700,496	+0.29	+3.59	-5.20
Americas	642,141,228,338	645,883,411,487	-0.58	+0.97	-7.30
EMEA	181,610,795,954	176,176,968,109	+3.08	+12.91	+4.50
Asia	166,445,344,801	165,236,320,900	+0.73	+4.62	-6.48

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	28,064,629,700	26,487,794,118	+5.95	+19.78	+7.96
Energy	45,827,239,313	44,466,844,037	+3.06	+6.44	+22.91
Materials	66,626,434,605	64,877,325,547	+2.70	+10.60	+6.17
Financials	105,420,348,632	104,617,649,769	+0.77	+6.37	-1.91
Consumer Staples	48,037,033,788	47,843,293,657	+0.40	-0.70	-6.22
Real Estate	42,430,490,447	42,259,880,619	+0.40	+5.22	-8.01
Consumer Discretionary	137,216,472,972	137,625,943,860	-0.30	+3.17	-4.61
Information Technology	176,373,298,489	176,979,848,068	-0.34	-1.79	-8.06
Industrials	100,632,808,867	101,013,322,527	-0.38	+3.64	-15.39
Health Care	86,918,206,919	87,510,073,470	-0.68	+4.24	-4.90
Communication Services	63,853,985,351	64,982,912,068	-1.74	+1.27	-12.16

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.65	4.65	+0.01	+0.17	-0.28
Americas	4.43	4.45	-0.02	+0.04	-0.37
EMEA	4.73	4.64	+0.09	+0.61	+0.12
Asia	5.66	5.63	+0.03	+0.19	-0.36

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	21,284,918,889,767	21,248,650,054,157	+0.17	-0.19	+0.55
Americas	14,505,527,216,585	14,511,759,982,200	-0.04	-0.05	+0.43
EMEA	3,839,458,049,287	3,800,388,425,782	+1.03	-1.69	+1.89
Asia	2,939,933,623,895	2,936,501,646,175	+0.12	+1.13	-0.58