

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	43.76	44.65	-2.00	-16.66	+29.16
Americas	37.70	38.67	-2.50	-18.23	+27.85
EMEA	7.04	6.95	+1.26	+6.91	+21.16
Asia	7.87	7.78	+1.05	-3.70	+35.35

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	55.62	55.81	-0.34	-7.91	+1.22
Americas	48.61	49.32	-1.45	-13.13	+6.32
EMEA	39.97	39.73	+0.60	+0.44	-7.56
Asia	99.03	96.56	+2.55	+1.24	-4.52

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,029,132,635,132	1,033,918,525,524	-0.46	+6.08	+7.66
Americas	661,992,164,077	664,806,260,026	-0.42	+7.43	+4.09
EMEA	191,198,056,186	188,730,285,352	+1.31	+5.64	+18.87
Asia	175,942,414,869	180,381,980,145	-2.46	+1.74	+10.59

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	49,599,053,577	46,958,193,351	+5.62	+10.02	+15.18
Information Technology	178,720,961,109	177,094,100,042	+0.92	+12.04	-0.49
Industrials	107,096,144,274	106,597,055,231	+0.47	+6.99	+10.16
Health Care	91,905,627,136	91,737,752,087	+0.18	+9.58	+10.21
Real Estate	44,612,369,414	44,535,356,725	+0.17	+4.00	+10.89
Consumer Staples	49,066,098,451	48,995,147,345	+0.14	+2.01	+1.42
Communication Services	64,569,265,487	64,501,650,140	+0.10	+6.29	+2.38
Utilities	25,064,644,653	25,063,117,415	+0.01	+2.11	+6.98
Financials	115,344,740,510	116,299,570,875	-0.82	+1.35	+16.41
Consumer Discretionary	136,467,572,417	139,032,115,805	-1.84	+3.92	+2.63
Materials	68,036,798,639	73,765,899,293	-7.77	-5.56	+12.94

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.25	5.26	-0.01	+0.24	+0.77
Americas	4.94	4.94	-0.00	+0.24	+0.55
EMEA	5.51	5.42	+0.08	+0.39	+1.39
Asia	6.49	6.64	-0.15	+0.04	+1.02

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19,595,038,508,942	19,653,972,434,410	-0.30	+1.31	-8.11
Americas	13,412,767,435,847	13,458,366,661,875	-0.34	+2.17	-7.58
EMEA	3,472,225,403,578	3,480,729,577,207	-0.24	-1.81	-11.09
Asia	2,710,045,669,517	2,714,876,195,327	-0.18	+1.15	-6.77