

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	47.61	44.45	+7.11	+13.40	+26.93
Americas	41.04	38.14	+7.60	+14.58	+26.52
EMEA	7.15	7.09	+0.89	+4.99	+8.33
Asia	8.40	7.78	+8.03	+1.84	+21.34

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	55.84	54.70	+2.09	-0.57	-0.11
Americas	49.24	47.71	+3.20	-0.77	+5.58
EMEA	40.11	40.12	-0.02	+0.20	-6.95
Asia	98.38	97.02	+1.40	+2.24	-6.99

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,024,885,235,139	1,022,362,789,735	+0.25	+1.02	+4.01
Americas	658,264,579,984	657,612,665,517	+0.10	+0.16	+1.37
EMEA	193,085,551,327	190,598,775,554	+1.30	+8.29	+12.68
Asia	173,535,103,827	174,151,348,664	-0.35	-3.08	+5.42

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	51,585,458,297	50,133,580,033	+2.90	+12.29	+16.22
Communication Services	66,133,723,125	64,765,641,016	+2.11	+6.12	+0.70
Information Technology	179,917,345,240	177,009,522,510	+1.64	+7.12	+0.12
Consumer Discretionary	138,132,903,737	136,175,825,135	+1.44	+3.74	+1.23
Health Care	92,984,948,032	92,100,326,395	+0.96	+7.04	+9.40
Financials	117,756,649,663	116,749,795,080	+0.86	-5.76	+10.07
Utilities	25,420,086,454	25,503,043,197	-0.33	-5.52	+0.09
Industrials	107,655,809,849	108,242,872,174	-0.54	+6.03	+6.38
Consumer Staples	49,175,942,975	49,593,648,962	-0.84	+1.94	-1.33
Real Estate	42,509,033,431	44,170,324,369	-3.76	-11.52	-0.58
Materials	59,712,432,674	62,866,796,607	-5.02	-20.33	-4.05

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.29	5.28	+0.01	+0.06	+0.61
Americas	4.98	4.99	-0.01	+0.03	+0.46
EMEA	5.66	5.55	+0.11	+0.45	+1.14
Asia	6.36	6.38	-0.02	-0.30	+0.68

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19,366,658,910,352	19,347,796,074,267	+0.10	-0.13	-8.04
Americas	13,225,569,542,229	13,181,253,055,342	+0.34	-0.43	-7.94
EMEA	3,413,539,278,864	3,436,507,364,078	-0.67	-0.31	-10.11
Asia	2,727,550,089,259	2,730,035,654,847	-0.09	+1.55	-5.85