

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	56.88	59.25	-4.01	+27.97	+12.06
Americas	51.46	53.26	-3.38	+34.92	+13.11
EMEA	7.41	7.43	-0.29	+4.49	+14.14
Asia	7.51	8.13	-7.64	-3.44	+7.61

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	58.13	58.35	-0.39	+6.28	-5.16
Americas	53.74	54.07	-0.61	+12.64	-1.66
EMEA	39.97	39.60	+0.94	-0.38	-9.98
Asia	95.75	96.32	-0.59	-1.31	-9.61

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,060,109,444,763	1,075,449,222,976	-1.43	+3.69	+7.04
Americas	678,937,643,248	693,665,308,255	-2.12	+3.24	+5.41
EMEA	203,721,201,325	203,165,206,841	+0.27	+6.88	+12.16
Asia	177,450,600,190	178,618,707,879	-0.65	+1.89	+7.77

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	54,719,533,852	53,814,826,023	+1.68	+9.15	+15.37
Utilities	27,810,096,647	27,807,311,837	+0.01	+9.05	-1.90
Communication Services	69,173,137,562	69,580,430,343	-0.59	+6.80	+8.00
Consumer Staples	50,898,807,257	51,236,914,123	-0.66	+2.63	+5.86
Information Technology	187,141,898,482	188,456,477,384	-0.70	+5.71	+7.79
Industrials	112,299,300,210	113,398,723,043	-0.97	+3.75	+11.39
Consumer Discretionary	145,344,225,540	147,558,044,800	-1.50	+6.73	+4.62
Health Care	99,948,159,641	101,996,618,263	-2.01	+8.52	+15.99
Real Estate	42,339,609,506	43,380,501,141	-2.40	-4.14	-1.03
Financials	120,873,973,851	124,096,852,541	-2.60	+3.53	+14.62
Materials	56,901,398,460	58,755,220,182	-3.16	-9.49	-15.09

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.44	5.44	-0.00	+0.16	+0.75
Americas	5.13	5.15	-0.01	+0.14	+0.65
EMEA	5.84	5.80	+0.03	+0.29	+1.09
Asia	6.41	6.44	-0.03	+0.03	+0.77

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19,485,208,749,756	19,751,289,131,212	-1.35	+0.71	-7.69
Americas	13,226,935,053,732	13,479,318,485,214	-1.87	+0.35	-7.91
EMEA	3,490,733,150,283	3,500,212,444,556	-0.27	+1.58	-8.83
Asia	2,767,540,545,741	2,771,758,201,441	-0.15	+1.37	-5.11