

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	68.26	72.59	-5.97	-10.10	+7.43
Americas	60.72	64.45	-5.79	-9.74	+6.89
EMEA	7.52	7.44	+1.08	-0.19	+11.39
Asia	11.88	12.78	-7.04	-11.06	+4.72

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	65.85	66.81	-1.43	-2.09	+3.60
Americas	60.47	62.02	-2.51	-4.70	+1.29
EMEA	41.51	41.46	+0.12	-0.01	+0.98
Asia	115.25	114.24	+0.88	+2.78	+13.80

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,100,546,927,111	1,083,770,864,481	+1.55	+0.25	+1.23
Americas	736,385,592,770	718,603,032,889	+2.47	+0.56	+3.45
EMEA	190,114,440,995	190,737,003,320	-0.33	-1.35	+0.35
Asia	174,046,893,347	174,430,828,272	-0.22	+0.72	-6.35

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	49,513,130,623	47,393,693,080	+4.47	+19.88	+15.98
Industrials	123,189,694,000	119,618,776,566	+2.99	+2.31	+7.15
Materials	64,197,703,485	62,982,385,883	+1.93	+5.27	+4.18
Information Technology	202,167,191,359	198,411,129,755	+1.89	+1.71	+1.08
Consumer Staples	54,224,703,698	53,238,308,137	+1.85	+0.53	+1.04
Utilities	27,525,027,130	27,096,824,491	+1.58	+4.03	+6.26
Real Estate	47,563,458,719	46,873,199,290	+1.47	+0.59	-0.27
Communication Services	79,203,018,307	78,131,869,532	+1.37	+1.49	+1.90
Health Care	98,763,295,013	97,476,720,195	+1.32	-2.49	+1.07
Financials	121,258,970,064	119,680,726,336	+1.32	-4.09	-6.05
Consumer Discretionary	146,286,688,800	145,814,074,110	+0.32	-3.19	+2.36

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.09	5.02	+0.07	+0.05	-0.06
Americas	4.99	4.88	+0.10	+0.06	+0.01
EMEA	4.88	4.84	+0.05	-1.56	-1.50
Asia	5.85	5.90	-0.05	+1.48	+1.02

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	21,629,355,661,777	21,609,580,646,945	+0.09	-0.80	+2.47
Americas	14,762,330,534,941	14,711,484,054,421	+0.35	-0.64	+3.32
EMEA	3,891,818,339,684	3,943,137,127,910	-1.30	-2.14	+0.95
Asia	2,975,206,787,151	2,954,959,464,614	+0.69	+0.18	+0.34