

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	34.48	36.21	-4.79	+0.75	-47.89
Americas	28.89	30.68	-5.82	+8.96	-50.73
EMEA	6.48	6.68	-2.96	+2.93	-13.29
Asia	9.79	9.70	+1.00	-19.25	-18.62

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	58.28	58.45	-0.28	-12.32	-9.70
Americas	47.58	47.67	-0.18	-18.70	-18.50
EMEA	42.01	42.73	-1.68	-0.05	+1.53
Asia	115.64	116.40	-0.66	-5.23	+0.52

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,058,731,926,823	1,068,739,387,670	-0.94	+2.80	-5.01
Americas	698,507,429,667	707,548,328,116	-1.28	+3.41	-5.78
EMEA	179,031,231,065	180,551,130,962	-0.84	+0.06	-7.63
Asia	181,193,266,090	180,639,928,591	+0.31	+3.25	+1.00

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Industrials	116,559,079,856	116,043,658,615	+0.44	+3.30	-5.29
Information Technology	193,972,811,761	193,494,261,773	+0.25	+4.06	-4.69
Materials	66,744,862,727	66,631,170,638	+0.17	+4.76	+2.46
Financials	107,820,098,075	108,327,379,541	-0.47	-0.36	-11.82
Health Care	89,158,651,271	89,792,714,870	-0.71	+0.24	-10.42
Real Estate	46,685,025,404	47,095,602,468	-0.87	+1.20	-2.44
Consumer Discretionary	146,211,714,501	147,700,673,660	-1.01	+4.95	-1.21
Consumer Staples	51,414,957,653	52,034,635,409	-1.19	+0.52	-6.98
Utilities	26,161,983,163	26,754,238,170	-2.21	-1.57	-9.08
Energy	38,456,464,539	40,933,169,615	-6.05	+1.03	-22.50
Communication Services	76,178,715,956	81,679,067,550	-6.73	+0.74	-5.37

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.94	4.99	-0.04	+0.01	-0.14
Americas	4.78	4.85	-0.07	+0.03	-0.19
EMEA	4.65	4.67	-0.02	-0.11	-0.21
Asia	6.11	6.08	+0.03	+0.07	+0.23

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	21,419,081,711,260	21,430,064,341,576	-0.05	+2.54	-2.40
Americas	14,602,923,219,316	14,591,082,332,180	+0.08	+2.69	-2.03
EMEA	3,849,102,781,041	3,867,325,478,449	-0.47	+2.37	-3.51
Asia	2,967,055,710,903	2,971,656,530,947	-0.15	+2.04	-2.76