

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	38.47	41.05	-6.28	+11.10	-8.75
Americas	34.37	37.12	-7.42	+16.98	-2.54
EMEA	6.10	6.22	-1.91	+3.22	-3.59
Asia	7.56	7.47	+1.10	-17.27	-37.69

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	60.04	61.90	-3.01	+3.90	+2.27
Americas	51.16	53.48	-4.33	+7.86	+7.10
EMEA	42.43	42.33	+0.21	+1.97	+3.88
Asia	112.04	114.09	-1.80	-2.25	-7.15

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,055,479,146,249	1,031,256,913,807	+2.35	+0.56	-1.20
Americas	701,260,693,075	685,075,791,002	+2.36	+0.86	-1.25
EMEA	175,230,372,554	171,363,442,001	+2.26	-1.19	-3.05
Asia	178,988,080,619	174,817,680,804	+2.39	+1.13	+0.91

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Information Technology	198,554,993,694	190,727,736,390	+4.10	+4.16	+4.22
Materials	64,226,471,964	62,191,570,590	+3.27	+0.21	+1.00
Consumer Staples	54,317,524,664	52,655,825,261	+3.16	+3.90	+2.13
Real Estate	46,225,278,824	44,833,248,563	+3.10	+1.50	-7.11
Health Care	94,838,203,741	92,206,783,247	+2.85	+4.79	+2.12
Financials	107,724,482,369	104,783,583,403	+2.81	-0.08	-8.50
Consumer Discretionary	147,199,164,464	143,222,291,969	+2.78	+3.02	+0.09
Utilities	26,793,724,400	26,083,852,228	+2.72	+2.07	+0.75
Communication Services	71,633,937,628	70,254,311,486	+1.96	-0.85	-6.52
Industrials	109,646,486,234	107,809,612,957	+1.70	-8.01	-6.49
Energy	42,444,719,665	42,385,195,504	+0.14	+5.58	+15.73

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.89	4.81	+0.08	-0.09	-0.06
Americas	4.77	4.69	+0.08	-0.09	-0.05
EMEA	4.50	4.45	+0.05	-0.16	-0.15
Asia	6.03	5.91	+0.12	-0.00	+0.03

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	21,564,888,306,469	21,420,694,824,737	+0.67	+2.44	-0.05
Americas	14,708,991,679,837	14,615,459,659,156	+0.64	+2.74	-0.17
EMEA	3,889,775,488,325	3,849,254,486,373	+1.05	+2.28	+0.10
Asia	2,966,121,138,306	2,955,980,679,208	+0.34	+1.21	+0.35