

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	50.68	50.43	+0.48	-11.79	-41.57
Americas	44.86	45.02	-0.36	-14.47	-45.25
EMEA	7.92	7.71	+2.68	+9.30	-14.89
Asia	10.48	10.31	+1.59	+3.58	+5.50

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	56.47	56.88	-0.71	-4.61	-19.98
Americas	54.13	54.57	-0.80	-6.46	-27.27
EMEA	39.99	40.69	-1.73	-1.01	-5.90
Asia	80.98	80.49	+0.62	-3.11	-9.69

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,139,687,492,612	1,117,910,039,167	+1.95	+4.31	+3.39
Americas	702,521,598,165	695,985,825,886	+0.94	+0.08	-0.85
EMEA	221,292,267,012	209,940,489,934	+5.41	+11.28	+1.86
Asia	215,873,627,435	211,983,723,347	+1.84	+12.56	+22.27

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	80,440,643,561	76,922,834,965	+4.57	+8.95	+18.71
Consumer Discretionary	158,672,179,973	154,858,123,660	+2.46	+6.32	+1.59
Consumer Staples	56,310,338,765	54,975,251,250	+2.43	+2.68	+0.40
Materials	74,912,525,007	73,240,697,198	+2.28	+8.60	+12.66
Information Technology	186,241,097,431	182,374,089,627	+2.12	+4.99	-3.57
Communication Services	67,132,209,321	65,926,934,334	+1.83	+5.96	+4.82
Real Estate	44,376,022,506	43,631,641,771	+1.71	+1.79	-2.31
Industrials	146,587,247,116	144,136,473,875	+1.70	-3.90	+5.13
Financials	125,343,488,428	123,562,048,430	+1.44	+6.50	+4.86
Utilities	31,123,403,625	30,846,061,237	+0.90	+2.11	-1.77
Health Care	95,276,049,088	94,609,644,955	+0.70	+5.82	-0.15

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.68	6.52	+0.16	+0.10	+0.57
Americas	5.87	5.75	+0.11	-0.15	+0.29
EMEA	8.04	7.71	+0.33	+0.49	+0.53
Asia	9.27	9.10	+0.17	+0.92	+2.06

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17,054,720,295,757	17,147,188,387,737	-0.54	+2.79	-5.47
Americas	11,974,102,324,813	12,096,265,286,069	-1.01	+2.66	-5.73
EMEA	2,751,686,444,637	2,721,281,101,988	+1.12	+4.55	-4.81
Asia	2,328,931,526,307	2,329,641,999,680	-0.03	+1.38	-4.91