

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	47.21	46.81	+0.85	+2.99	+7.29
Americas	39.31	38.73	+1.49	+1.83	+3.13
EMEA	9.31	9.12	+2.11	+5.43	+28.44
Asia	10.14	10.37	-2.24	+3.30	+7.77

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	57.56	57.47	+0.15	+3.63	+1.11
Americas	53.13	53.13	-0.01	+4.93	-3.15
EMEA	42.91	42.66	+0.59	+1.44	+3.92
Asia	96.02	95.90	+0.13	+1.44	+18.50

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,088,623,673,662	1,086,166,262,843	+0.23	-1.04	+0.85
Americas	689,901,168,345	690,499,417,180	-0.09	-3.57	+0.72
EMEA	231,195,656,979	229,344,865,487	+0.81	+4.94	+13.57
Asia	167,526,848,338	166,321,980,175	+0.72	+1.92	-12.22

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	76,988,709,970	74,345,374,857	+3.56	+12.92	+13.21
Materials	68,873,472,439	67,712,875,757	+1.71	+4.16	+6.12
Consumer Staples	55,297,244,144	54,518,523,890	+1.43	-0.94	-1.65
Communication Services	58,176,056,730	57,445,139,384	+1.27	-2.70	-5.59
Financials	129,351,680,286	128,116,458,771	+0.96	-1.28	-1.20
Industrials	143,933,742,089	143,461,346,609	+0.33	+0.38	+1.04
Information Technology	174,125,445,526	174,634,035,806	-0.29	-2.97	+1.47
Utilities	28,461,877,459	28,595,150,900	-0.47	-7.54	-1.06
Consumer Discretionary	148,205,989,691	149,072,841,717	-0.58	-1.87	+0.52
Real Estate	40,457,601,470	41,082,963,419	-1.52	-4.66	+5.98
Health Care	95,970,302,041	97,501,800,755	-1.57	-6.15	-2.81

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.27	5.26	+0.00	-0.07	-1.57
Americas	4.39	4.40	-0.01	-0.14	-1.70
EMEA	8.37	8.33	+0.04	+0.12	+0.01
Asia	7.63	7.57	+0.07	-0.07	-1.48

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20,662,304,968,742	20,634,043,748,875	+0.14	+0.32	+30.97
Americas	15,705,238,713,473	15,683,843,836,609	+0.14	-0.55	+39.67
EMEA	2,762,684,687,118	2,752,873,959,665	+0.36	+3.46	+13.37
Asia	2,194,381,568,151	2,197,325,952,602	-0.13	+2.84	+4.74