

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	52.42	61.85	-15.24	-12.08	+14.89
Americas	44.02	54.40	-19.09	-15.88	+11.61
EMEA	8.55	8.22	+3.93	-2.68	+4.97
Asia	12.80	11.97	+6.93	+10.86	+39.80

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	61.58	62.65	-1.71	-1.49	+9.64
Americas	55.92	58.71	-4.76	-4.99	+6.07
EMEA	45.52	44.18	+3.04	+3.61	+12.31
Asia	104.68	103.07	+1.56	+2.92	+12.42

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,088,837,030,536	1,091,602,981,407	-0.25	-4.47	+0.25
Americas	670,511,954,264	677,079,222,385	-0.97	-7.29	-3.80
EMEA	240,614,030,148	239,163,003,187	+0.61	+1.57	+5.63
Asia	177,711,046,123	175,360,755,836	+1.34	-1.09	+10.13

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	34,051,053,692	32,165,500,555	+5.86	+2.44	+13.97
Materials	70,959,103,941	70,626,548,595	+0.47	-2.57	+6.68
Communication Services	60,766,824,095	60,500,433,360	+0.44	-3.87	+4.43
Information Technology	181,231,004,412	181,478,666,575	-0.14	-4.44	+2.21
Industrials	142,840,590,034	143,274,561,795	-0.30	-3.01	-1.05
Consumer Discretionary	154,226,984,241	154,803,640,199	-0.37	-1.99	+2.77
Health Care	91,269,718,390	91,790,991,062	-0.57	-6.27	-7.96
Consumer Staples	56,298,652,516	56,689,270,735	-0.69	-4.46	+0.56
Financials	123,078,228,887	124,095,230,623	-0.82	-6.10	-4.41
Real Estate	42,621,341,882	43,006,606,012	-0.90	-2.33	+5.94
Energy	70,386,054,713	71,339,542,770	-1.34	-6.08	+6.06

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.97	5.01	-0.04	-0.31	-1.54
Americas	4.05	4.10	-0.05	-0.38	-1.79
EMEA	8.09	8.13	-0.04	-0.05	-0.45
Asia	7.43	7.45	-0.02	-0.19	-0.28

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	21,919,542,065,073	21,809,331,682,839	+0.51	+1.50	+31.28
Americas	16,554,339,311,461	16,516,183,001,375	+0.23	+1.40	+38.68
EMEA	2,974,388,484,474	2,940,544,313,189	+1.15	+2.14	+11.52
Asia	2,390,814,269,138	2,352,604,368,275	+1.62	+1.45	+14.22