

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	88.14	88.34	-0.22	+6.05	+22.99
Americas	78.45	77.60	+1.09	+13.19	+31.28
EMEA	15.91	16.91	-5.94	-22.72	+2.43
Asia	9.81	8.85	+10.87	+18.25	-6.54

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	70.90	71.23	-0.46	+3.96	+9.47
Americas	71.80	71.75	+0.08	+8.94	+18.76
EMEA	59.60	62.70	-4.94	-12.76	+1.21
Asia	80.62	78.99	+2.07	+6.41	-5.70

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,012,152,563,041	998,139,928,420	+1.40	+2.84	+7.06
Americas	621,616,800,465	614,092,425,502	+1.23	+2.33	+8.86
EMEA	207,056,232,321	202,268,400,664	+2.37	+5.97	+4.00
Asia	183,479,530,255	181,779,102,254	+0.94	+1.20	+4.68

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Consumer Staples	64,328,752,997	62,722,673,008	+2.56	+6.17	+13.89
Energy	43,219,615,614	42,194,931,204	+2.43	+5.71	+0.20
Real Estate	41,507,074,592	40,532,401,627	+2.40	+2.60	+23.89
Health Care	111,472,201,562	109,526,406,880	+1.78	+4.76	+0.55
Industrials	115,121,985,241	113,140,587,306	+1.75	+6.85	+9.23
Financials	101,922,732,823	100,712,150,186	+1.20	+0.59	+8.15
Materials	54,999,217,080	54,554,776,659	+0.81	-8.14	-0.61
Consumer Discretionary	140,063,832,724	139,102,909,712	+0.69	+1.06	+8.14
Information Technology	179,385,755,046	178,737,437,456	+0.36	+2.30	+3.76
Communication Services	67,396,597,453	67,297,600,113	+0.15	-0.64	+4.70
Utilities	26,218,045,641	26,312,047,352	-0.36	-2.13	+8.89

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	7.51	7.40	+0.11	+0.04	+0.09
Americas	7.14	7.04	+0.10	+0.05	+0.28
EMEA	7.98	7.84	+0.15	+0.24	-0.31
Asia	8.42	8.35	+0.07	-0.25	-0.27

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	13,477,777,734,277	13,483,607,846,438	-0.04	+2.23	+5.82
Americas	8,706,603,754,044	8,727,146,339,614	-0.24	+1.58	+4.66
EMEA	2,593,093,377,931	2,580,055,098,738	+0.51	+2.81	+8.03
Asia	2,178,080,602,302	2,176,406,408,087	+0.08	+4.23	+7.98