

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	96.17	96.20	-0.04	+9.10	+37.95
Americas	90.50	89.37	+1.27	+15.37	+62.61
EMEA	11.93	13.26	-10.04	-25.00	-34.29
Asia	9.03	9.19	-1.75	-7.97	-8.57

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	77.46	76.46	+1.30	+9.24	+24.25
Americas	84.62	81.71	+3.56	+17.85	+52.75
EMEA	54.29	57.27	-5.20	-8.91	-15.26
Asia	80.09	80.57	-0.59	-0.66	-3.75

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	964,546,702,804	980,193,255,119	-1.60	-4.70	-3.27
Americas	584,168,004,584	596,721,196,559	-2.10	-6.02	-4.37
EMEA	200,933,108,975	202,055,909,902	-0.56	-2.96	+0.66
Asia	179,445,589,245	181,416,148,658	-1.09	-2.20	-3.86

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Real Estate	43,710,575,846	42,259,491,445	+3.43	+5.31	+14.08
Energy	46,759,568,697	46,089,254,109	+1.45	+8.19	+13.63
Utilities	27,304,392,991	27,220,809,264	+0.31	+4.14	+3.14
Consumer Staples	62,863,912,776	62,734,375,337	+0.21	-2.28	+4.82
Health Care	107,200,350,547	108,447,298,489	-1.15	-3.84	-1.98
Financials	98,451,342,884	100,185,553,183	-1.73	-3.41	-3.66
Consumer Discretionary	131,400,721,551	134,636,051,071	-2.40	-6.22	-5.02
Information Technology	166,735,112,717	170,989,267,451	-2.49	-7.05	-8.22
Materials	49,729,777,017	51,044,546,411	-2.58	-9.58	-21.20
Industrials	105,129,463,542	108,178,406,361	-2.82	-8.68	-5.94
Communication Services	65,090,490,773	67,003,525,994	-2.86	-3.42	+0.48

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	7.29	7.31	-0.02	-0.22	-0.27
Americas	6.87	6.91	-0.04	-0.27	-0.24
EMEA	7.80	7.83	-0.03	-0.19	-0.19
Asia	8.33	8.28	+0.05	-0.09	-0.56

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	13,228,547,193,597	13,406,966,125,957	-1.33	-1.85	+0.31
Americas	8,499,267,354,726	8,636,486,509,819	-1.59	-2.38	-1.08
EMEA	2,576,103,673,601	2,579,335,658,091	-0.13	-0.66	+3.10
Asia	2,153,176,165,270	2,191,143,958,047	-1.73	-1.14	+2.63