

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	84.65	94.50	-10.43	-12.01	+7.11
Americas	77.66	88.33	-12.08	-13.10	+25.99
EMEA	12.50	12.26	+1.98	-5.76	-43.68
Asia	9.53	8.97	+6.29	+3.66	-6.83

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	78.62	81.23	-3.21	+2.84	+21.45
Americas	81.28	88.67	-8.34	-0.53	+37.44
EMEA	71.64	62.91	+13.88	+25.09	+4.55
Asia	77.92	77.48	+0.57	-3.18	-1.49

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	972,364,721,457	968,291,063,182	+0.42	-0.83	-5.21
Americas	588,788,122,407	589,164,002,808	-0.06	-1.33	-5.89
EMEA	206,098,990,381	203,267,488,822	+1.39	+2.00	-2.98
Asia	177,477,608,669	175,859,571,552	+0.92	-2.33	-5.50

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	33,082,266,002	31,095,154,389	+6.39	+21.53	+21.99
Materials	51,052,746,329	50,301,172,931	+1.49	+0.02	-25.80
Energy	43,031,570,564	42,526,491,862	+1.19	-6.63	-3.05
Information Technology	172,725,541,951	171,236,241,895	+0.87	+1.04	-5.78
Industrials	102,234,467,563	101,497,189,596	+0.73	-5.62	-11.96
Consumer Discretionary	134,508,285,979	133,732,497,837	+0.58	-0.23	-6.80
Health Care	105,386,616,557	105,341,557,830	+0.04	-2.83	-4.50
Financials	98,003,224,256	98,187,776,611	-0.19	-2.18	-6.79
Consumer Staples	63,614,241,011	63,753,530,733	-0.22	+1.40	+3.60
Communication Services	68,020,577,936	68,428,503,013	-0.60	+0.94	+3.87
Real Estate	44,039,719,160	45,150,058,532	-2.46	+4.20	+11.61

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	7.01	7.03	-0.02	-0.30	-0.43
Americas	6.56	6.59	-0.03	-0.35	-0.47
EMEA	7.74	7.73	+0.01	-0.09	-0.13
Asia	7.97	8.00	-0.03	-0.31	-0.64

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	13,869,930,445,423	13,771,264,100,673	+0.72	+3.43	+0.60
Americas	8,979,967,916,212	8,941,329,265,911	+0.43	+3.98	+0.83
EMEA	2,663,176,233,274	2,630,929,734,184	+1.23	+3.25	-1.34
Asia	2,226,786,295,937	2,199,005,100,578	+1.26	+1.47	+2.08