

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	78.75	79.33	-0.74	-2.95	-6.92
Americas	70.31	71.08	-1.08	-5.06	-0.67
EMEA	12.92	12.71	+1.69	-7.07	-37.92
Asia	9.84	9.89	-0.48	+0.12	+20.14

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	70.81	70.81	-0.00	-3.27	+4.28
Americas	72.64	72.63	+0.01	-5.00	+11.49
EMEA	59.42	59.20	+0.38	+0.02	-12.94
Asia	76.82	76.80	+0.02	-0.96	-0.13

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	930,316,555,785	937,500,590,179	-0.77	-3.20	-7.83
Americas	570,197,844,128	577,836,517,496	-1.32	-2.65	-9.28
EMEA	184,425,441,801	182,297,459,664	+1.17	-5.70	-6.35
Asia	175,693,269,855	177,366,613,018	-0.94	-2.29	-4.46

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Consumer Staples	62,456,900,346	61,953,152,536	+0.81	-1.27	+1.39
Materials	49,150,623,910	48,913,355,283	+0.49	-1.84	-12.91
Utilities	24,883,217,172	24,799,534,792	+0.34	-7.27	-7.92
Financials	97,787,941,876	97,690,908,681	+0.10	-3.90	-6.11
Health Care	101,877,868,113	101,944,483,150	-0.07	-2.35	-7.69
Industrials	97,922,131,663	98,054,621,201	-0.14	-3.39	-12.27
Real Estate	39,345,300,738	39,688,649,614	-0.87	-4.84	-1.25
Consumer Discretionary	135,654,616,877	137,611,302,274	-1.42	-0.92	-5.36
Communication Services	62,184,818,529	63,319,209,294	-1.79	-6.57	-9.91
Information Technology	167,874,997,792	171,011,615,875	-1.83	-3.43	-7.40
Energy	32,633,585,701	33,732,057,669	-3.26	-14.83	-21.62

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.59	6.64	-0.05	-0.22	-0.95
Americas	6.23	6.30	-0.07	-0.16	-0.99
EMEA	6.79	6.79	+0.00	-0.46	-1.00
Asia	7.80	7.82	-0.03	-0.17	-0.70

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	14,121,552,207,277	14,126,352,056,915	-0.03	+0.01	+5.42
Americas	9,150,970,103,092	9,173,335,066,549	-0.24	-0.14	+5.16
EMEA	2,717,239,999,460	2,686,242,590,752	+1.15	+0.66	+7.42
Asia	2,253,342,104,725	2,266,774,399,614	-0.59	-0.15	+4.14