

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	41.63	42.78	-2.68	-35.47	-56.73
Americas	31.51	33.16	-4.97	-42.87	-64.74
EMEA	13.63	13.13	+3.86	+2.61	+2.79
Asia	8.91	9.07	-1.82	-17.36	-3.13

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	56.70	57.40	-1.22	-11.51	-25.83
Americas	46.88	48.42	-3.18	-23.71	-42.63
EMEA	68.25	65.87	+3.62	+12.19	+19.17
Asia	77.59	78.95	-1.73	+1.70	-3.60

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	891,535,331,679	899,887,565,428	-0.93	-5.21	-9.07
Americas	553,171,186,362	560,331,750,940	-1.28	-5.60	-7.30
EMEA	175,005,947,959	174,545,798,772	+0.26	-3.04	-13.39
Asia	163,358,197,358	165,010,015,716	-1.00	-6.14	-10.10

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	29,411,503,768	28,230,071,350	+4.19	+10.04	+8.05
Consumer Staples	56,948,760,435	56,413,910,998	+0.95	-8.09	-9.23
Energy	32,175,614,421	32,088,329,452	+0.27	-3.68	-30.19
Communication Services	57,195,782,706	57,472,152,868	-0.48	-7.82	-15.27
Industrials	95,507,712,903	95,979,939,919	-0.49	-5.92	-11.83
Financials	96,687,310,551	97,405,006,950	-0.74	-2.64	-3.50
Materials	47,852,459,673	48,221,712,585	-0.77	-5.19	-6.25
Information Technology	162,172,479,534	164,436,935,463	-1.38	-4.03	-5.14
Consumer Discretionary	126,170,325,117	128,236,960,160	-1.61	-7.08	-6.42
Real Estate	36,951,784,023	37,596,324,453	-1.71	-6.75	-12.58
Health Care	100,580,678,216	103,460,380,112	-2.78	-6.39	-7.27

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.20	6.20	-0.00	-0.38	-1.11
Americas	5.92	5.93	-0.01	-0.37	-0.99
EMEA	6.27	6.24	+0.02	-0.30	-1.57
Asia	7.26	7.28	-0.02	-0.50	-1.02

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	14,386,439,142,635	14,516,721,070,811	-0.90	+0.58	+7.28
Americas	9,344,328,822,223	9,453,711,575,613	-1.16	+0.32	+8.20
EMEA	2,792,942,202,459	2,796,106,067,169	-0.11	+1.66	+8.28
Asia	2,249,168,117,952	2,266,903,428,029	-0.78	+0.30	+2.49