

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	36.01	39.12	-7.95	-6.71	-55.65
Americas	25.79	28.52	-9.55	-10.84	-64.72
EMEA	12.99	13.25	-2.00	+0.51	+1.29
Asia	8.49	8.52	-0.42	+0.12	-18.42

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	50.63	52.48	-3.53	-5.56	-31.34
Americas	40.44	42.65	-5.19	-10.19	-44.25
EMEA	59.92	61.79	-3.02	-0.05	-19.07
Asia	75.31	75.59	-0.37	-2.13	-2.85

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	894,562,817,071	897,343,907,127	-0.31	+1.05	-5.73
Americas	556,042,184,241	556,241,051,165	-0.04	-0.32	-5.78
EMEA	174,683,080,626	175,013,514,225	-0.19	+4.01	-5.20
Asia	163,837,552,204	166,089,341,737	-1.36	+2.71	-6.11

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Materials	51,466,182,270	50,362,936,189	+2.19	+9.55	+6.36
Consumer Staples	64,415,854,561	64,048,846,303	+0.57	+4.77	+3.65
Information Technology	164,702,576,660	164,473,070,971	+0.14	+1.99	-4.63
Communication Services	59,703,909,742	59,725,654,427	-0.04	+3.21	-8.11
Industrials	92,779,588,549	93,060,002,565	-0.30	+1.47	-3.83
Financials	90,599,497,550	90,884,865,068	-0.31	-6.70	-18.02
Utilities	23,502,549,975	23,697,286,579	-0.82	-7.95	-5.62
Energy	33,078,506,661	33,385,968,630	-0.92	+13.20	-1.50
Consumer Discretionary	124,727,031,671	125,962,392,808	-0.98	+1.06	-7.71
Health Care	99,753,231,803	100,773,412,390	-1.01	-0.40	-2.54
Real Estate	37,699,628,255	38,259,805,408	-1.46	-7.23	-5.71

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.08	6.10	-0.02	-0.08	-0.68
Americas	5.75	5.78	-0.04	-0.18	-0.71
EMEA	6.31	6.26	+0.05	+0.18	-0.61
Asia	7.20	7.24	-0.04	+0.02	-0.59

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	14,717,965,052,728	14,709,297,899,656	+0.06	+2.37	+4.77
Americas	9,673,592,638,638	9,617,033,078,221	+0.59	+2.74	+5.79
EMEA	2,768,769,331,387	2,796,845,449,608	-1.00	+1.10	+3.92
Asia	2,275,603,082,703	2,295,419,371,828	-0.86	+2.40	+1.63