

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	35.70	36.01	-0.86	-5.76	-55.00
Americas	24.89	25.79	-3.50	-10.97	-64.98
EMEA	13.16	12.99	+1.31	-0.08	+3.56
Asia	9.12	8.49	+7.41	+4.27	-7.79

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	49.87	50.63	-1.50	-4.94	-29.57
Americas	39.48	40.44	-2.36	-8.10	-45.64
EMEA	59.38	59.92	-0.91	-1.46	+0.30
Asia	74.85	75.31	-0.61	-3.31	-2.53

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	898,525,264,639	894,562,817,071	+0.44	+1.33	-4.16
Americas	557,977,157,116	556,042,184,241	+0.35	-0.19	-3.44
EMEA	175,260,647,020	174,683,080,626	+0.33	+4.94	-3.86
Asia	165,287,460,503	163,837,552,204	+0.88	+2.90	-6.81

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	35,306,295,096	33,078,506,661	+6.73	+17.26	+4.66
Financials	91,852,275,566	90,603,619,398	+1.38	-6.38	-6.04
Utilities	23,805,613,848	23,502,549,975	+1.29	-6.80	-4.01
Real Estate	38,026,258,105	37,699,628,255	+0.87	-6.34	-4.19
Information Technology	165,749,771,862	164,702,576,660	+0.64	+1.83	-3.08
Health Care	100,363,751,062	99,753,394,903	+0.61	+1.41	-1.55
Industrials	93,343,177,374	92,779,656,777	+0.61	+2.87	-4.82
Consumer Discretionary	125,051,063,877	124,727,031,671	+0.26	+1.94	-9.13
Consumer Staples	64,582,271,341	64,422,754,102	+0.25	+5.57	+4.24
Communication Services	59,126,920,420	59,703,909,742	-0.97	+1.63	-6.62
Materials	49,242,331,972	51,466,182,270	-4.32	+4.59	+0.67

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.10	6.08	+0.02	-0.05	-0.54
Americas	5.76	5.75	+0.01	-0.15	-0.54
EMEA	6.32	6.31	+0.02	+0.19	-0.46
Asia	7.26	7.20	+0.06	+0.09	-0.56

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	14,735,577,374,237	14,717,965,052,728	+0.12	+2.17	+4.31
Americas	9,688,765,091,643	9,673,593,572,858	+0.16	+2.41	+5.62
EMEA	2,771,079,207,525	2,768,768,397,167	+0.08	+1.77	+3.16
Asia	2,275,733,075,069	2,275,603,082,703	+0.01	+1.63	+0.40