

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	35.12	35.70	-1.64	-8.30	-55.40
Americas	23.69	24.89	-4.84	-16.53	-66.31
EMEA	13.97	13.16	+6.20	+10.44	+8.16
Asia	8.98	9.12	-1.53	+4.00	-8.76

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	49.87	49.87	+0.00	-5.24	-29.57
Americas	39.14	39.48	-0.87	-9.94	-46.12
EMEA	60.83	59.38	+2.44	+0.76	+2.36
Asia	74.08	74.85	-1.04	-2.68	-3.56

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	900,741,366,262	898,525,264,639	+0.25	+1.06	-3.18
Americas	557,520,138,467	557,977,157,116	-0.08	-0.57	-2.22
EMEA	175,531,042,931	175,260,647,020	+0.15	+5.24	-4.82
Asia	167,690,184,864	165,287,460,503	+1.45	+2.39	-4.56

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	36,879,074,456	35,335,772,791	+4.37	+21.79	+13.00
Industrials	95,259,637,722	93,343,177,374	+2.05	+3.45	-2.72
Financials	92,828,955,207	91,852,275,566	+1.06	-4.15	-5.13
Real Estate	38,387,391,564	38,026,258,105	+0.95	-0.42	-2.44
Consumer Discretionary	125,803,843,456	125,051,063,877	+0.60	+0.99	-7.26
Health Care	100,753,049,539	100,363,751,062	+0.39	+0.03	-1.11
Communication Services	59,274,578,090	59,126,920,420	+0.25	+0.01	-4.68
Materials	49,225,331,721	49,242,331,972	-0.03	+3.13	+0.15
Consumer Staples	64,090,414,491	64,582,271,341	-0.76	+5.52	+2.61
Information Technology	163,609,088,830	165,749,771,862	-1.29	+0.60	-2.55
Utilities	23,450,914,377	23,805,613,848	-1.49	-2.92	-5.76

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.10	6.10	-0.00	-0.02	-0.49
Americas	5.76	5.76	-0.00	-0.12	-0.47
EMEA	6.31	6.32	-0.02	+0.25	-0.48
Asia	7.26	7.26	-0.00	+0.07	-0.53

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	14,774,158,169,087	14,735,577,374,237	+0.26	+1.45	+4.62
Americas	9,682,209,737,632	9,688,764,187,748	-0.07	+1.57	+5.81
EMEA	2,783,079,152,649	2,771,080,111,420	+0.43	+1.09	+2.42
Asia	2,308,869,278,806	2,275,733,075,069	+1.46	+1.41	+2.46