

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	41.47	38.44	+7.88	-3.05	-56.12
Americas	32.03	29.23	+9.57	-3.41	-63.74
EMEA	12.79	12.14	+5.36	-2.61	+4.30
Asia	8.60	8.53	+0.76	-5.21	-4.09

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	54.45	53.57	+1.65	-5.13	-32.96
Americas	46.37	45.00	+3.03	-4.24	-47.71
EMEA	60.25	59.24	+1.70	-8.53	-4.23
Asia	75.84	76.52	-0.89	-3.95	-2.12

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	889,872,599,405	884,236,844,457	+0.64	-1.11	-8.10
Americas	554,302,403,835	549,365,103,435	+0.90	-1.08	-5.92
EMEA	172,664,830,994	172,222,959,927	+0.26	-1.08	-15.06
Asia	162,905,364,575	162,648,781,096	+0.16	-1.28	-7.37

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Real Estate	39,844,453,948	37,803,598,332	+5.40	+5.98	-11.76
Consumer Staples	62,138,908,465	60,772,820,800	+2.25	+10.15	-2.54
Information Technology	163,465,985,464	161,455,767,989	+1.25	-0.60	-4.54
Consumer Discretionary	125,812,987,492	124,761,399,736	+0.84	-1.89	-5.92
Energy	30,168,123,990	29,930,820,100	+0.79	-5.98	-29.06
Health Care	100,404,292,677	99,916,878,836	+0.49	-2.95	-4.70
Communication Services	58,788,692,118	58,633,927,883	+0.26	+2.29	-14.26
Financials	93,859,218,867	93,893,979,346	-0.04	-3.64	-4.42
Materials	48,071,034,365	48,222,921,633	-0.31	-0.31	-4.43
Industrials	93,113,707,806	93,580,076,258	-0.50	-2.99	-8.27
Utilities	24,717,267,542	25,126,964,814	-1.63	-12.44	-20.69

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.14	6.14	+0.01	-0.06	-0.89
Americas	5.87	5.88	-0.00	-0.05	-0.71
EMEA	6.20	6.18	+0.02	-0.04	-1.53
Asia	7.19	7.16	+0.03	-0.09	-0.80

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	14,486,251,007,436	14,408,741,386,899	+0.54	-0.21	+5.19
Americas	9,435,287,348,958	9,349,613,315,467	+0.92	-0.19	+5.52
EMEA	2,786,000,329,651	2,786,852,658,926	-0.03	-0.36	+5.89
Asia	2,264,963,328,827	2,272,275,412,505	-0.32	-0.09	+3.00