

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	38.60	41.47	-6.92	-7.28	-54.40
Americas	28.93	32.03	-9.67	-8.19	-62.75
EMEA	12.92	12.79	+1.08	-5.22	+3.38
Asia	8.48	8.60	-1.40	-4.80	-11.03

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	53.61	54.45	-1.55	-5.45	-31.81
Americas	45.03	46.37	-2.89	-3.94	-44.60
EMEA	59.95	60.25	-0.49	-12.16	-16.32
Asia	76.95	75.84	+1.47	-0.82	-1.24

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	885,306,581,435	889,872,599,405	-0.51	-0.70	-8.95
Americas	557,841,378,685	554,302,403,835	+0.64	+0.84	-5.26
EMEA	167,952,836,585	172,664,830,994	-2.73	-4.03	-18.51
Asia	159,512,366,165	162,905,364,575	-2.08	-2.35	-10.12

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Financials	97,109,747,167	93,859,218,867	+3.46	+0.44	-0.92
Utilities	25,532,457,486	24,717,267,542	+3.30	-13.19	-22.99
Real Estate	40,636,809,535	39,844,453,948	+1.99	+9.97	-7.74
Health Care	100,124,858,385	100,404,292,677	-0.28	-0.45	-5.01
Consumer Staples	61,484,902,336	62,138,908,465	-1.05	+7.96	-3.35
Information Technology	161,480,326,869	163,465,985,464	-1.21	-0.43	-6.52
Communication Services	57,845,771,911	58,788,692,118	-1.60	+1.14	-15.12
Industrials	91,433,482,024	93,113,707,806	-1.80	-4.27	-10.58
Consumer Discretionary	123,423,577,449	125,812,987,492	-1.90	-2.18	-8.24
Materials	46,978,354,033	48,071,034,365	-2.27	-1.83	-7.98
Energy	29,220,509,277	30,168,123,990	-3.14	-9.18	-32.10

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.16	6.14	+0.02	-0.04	-0.85
Americas	5.92	5.87	+0.05	+0.00	-0.63
EMEA	6.13	6.20	-0.06	-0.13	-1.61
Asia	7.18	7.19	-0.01	-0.09	-0.79

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	14,376,762,613,626	14,486,251,007,436	-0.76	-0.07	+3.65
Americas	9,415,840,804,001	9,435,287,347,947	-0.21	+0.77	+4.85
EMEA	2,738,617,994,314	2,786,000,330,662	-1.70	-1.94	+2.83
Asia	2,222,303,815,312	2,264,963,328,827	-1.88	-1.19	-0.20