

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	63.10	62.79	+0.49	+11.64	+63.77
Americas	49.46	49.61	-0.30	+15.91	+95.31
EMEA	17.54	17.17	+2.18	+8.25	+12.55
Asia	8.71	8.27	+5.28	-3.97	+2.40

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	62.77	62.84	-0.10	+9.60	+29.95
Americas	56.80	57.12	-0.55	+15.00	+54.57
EMEA	71.36	70.51	+1.21	+2.93	+9.72
Asia	75.76	75.49	+0.36	+6.62	+13.26

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	906,017,958,754	908,555,489,736	-0.28	-3.56	-6.70
Americas	582,729,480,291	581,400,679,013	+0.23	-0.31	-0.99
EMEA	164,314,669,133	163,583,811,207	+0.45	-1.44	-2.28
Asia	158,973,809,330	163,570,999,517	-2.81	-15.54	-25.84

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Consumer Discretionary	130,248,131,400	126,025,405,896	+3.35	-3.51	-11.22
Industrials	95,229,399,673	94,697,862,506	+0.56	-2.12	-10.06
Consumer Staples	53,640,764,455	53,820,085,920	-0.33	-3.82	-9.18
Utilities	25,313,740,091	25,421,757,837	-0.42	+1.19	-1.20
Energy	28,633,493,320	28,873,631,397	-0.83	-6.93	-23.90
Materials	50,225,975,502	50,652,734,250	-0.84	-3.21	-9.79
Information Technology	177,166,814,372	178,973,060,864	-1.01	-1.00	+0.62
Financials	84,472,774,294	85,435,278,953	-1.13	-10.01	-9.75
Real Estate	37,344,748,619	37,880,623,503	-1.41	-2.89	-9.91
Health Care	99,861,053,399	101,698,546,623	-1.81	-2.10	-3.35
Communication Services	64,163,364,098	65,738,262,486	-2.40	-8.19	-9.65

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.71	5.69	+0.01	-0.28	-0.61
Americas	5.50	5.47	+0.04	-0.11	-0.34
EMEA	5.70	5.64	+0.05	-0.12	-0.07
Asia	6.62	6.76	-0.14	-1.14	-2.38

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	15,874,442,242,523	15,954,843,670,995	-0.50	+1.11	+3.32
Americas	10,590,082,068,472	10,635,861,094,000	-0.43	+1.75	+5.19
EMEA	2,883,703,675,901	2,898,305,318,987	-0.50	+0.60	-1.07
Asia	2,400,656,498,150	2,420,677,258,008	-0.83	-1.02	+0.80