

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	66.25	63.10	+4.99	+3.41	+61.05
Americas	52.57	49.46	+6.29	+2.81	+85.08
EMEA	18.11	17.54	+3.21	+3.33	+17.79
Asia	7.82	8.71	-10.20	-8.47	-10.70

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	64.43	62.77	+2.65	+2.50	+28.09
Americas	58.65	56.80	+3.24	+1.76	+46.01
EMEA	73.81	71.36	+3.44	+4.40	+15.11
Asia	76.12	75.76	+0.48	+4.44	+14.18

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	894,164,241,145	906,017,960,780	-1.31	-4.06	-7.77
Americas	576,538,579,793	582,729,480,291	-1.06	-2.03	-0.97
EMEA	162,672,646,183	164,314,671,159	-1.00	-2.81	-5.47
Asia	154,953,015,170	158,973,809,330	-2.53	-12.02	-28.03

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Real Estate	38,536,990,504	37,344,748,619	+3.19	-0.77	-4.91
Energy	28,732,798,261	28,633,493,320	+0.35	-5.14	-28.00
Consumer Staples	53,406,313,002	53,640,764,455	-0.44	-2.46	-10.41
Information Technology	175,436,846,443	177,166,814,372	-0.98	-1.87	+0.35
Health Care	98,718,327,313	99,861,053,399	-1.14	-4.04	-4.27
Financials	83,502,013,607	84,472,780,716	-1.15	-9.83	-10.58
Industrials	94,023,437,062	95,229,399,673	-1.27	-2.95	-10.55
Utilities	24,878,410,066	25,313,740,091	-1.72	-0.94	-1.26
Consumer Discretionary	127,907,578,601	130,248,131,400	-1.80	-2.26	-11.84
Materials	49,307,253,201	50,225,975,502	-1.83	-4.98	-12.58
Communication Services	62,928,389,653	64,163,364,098	-1.92	-9.32	-11.17

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.65	5.71	-0.06	-0.25	-0.73
Americas	5.45	5.50	-0.06	-0.16	-0.43
EMEA	5.74	5.70	+0.04	-0.05	-0.19
Asia	6.45	6.62	-0.18	-0.83	-2.57

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	15,827,315,062,341	15,874,441,714,906	-0.30	+0.13	+4.11
Americas	10,587,591,795,208	10,590,082,068,472	-0.02	+0.87	+6.79
EMEA	2,835,791,357,537	2,883,703,148,285	-1.66	-1.93	-2.27
Asia	2,403,931,909,595	2,400,656,498,150	+0.14	-0.65	+0.70