

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	62.77	66.25	-5.26	+1.08	+42.21
Americas	49.08	52.57	-6.62	+1.16	+57.25
EMEA	17.90	18.11	-1.13	-0.51	+14.60
Asia	8.37	7.82	+7.03	-4.66	-5.49

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	62.94	64.43	-2.31	+1.29	+25.85
Americas	56.35	58.65	-3.92	+0.34	+39.74
EMEA	73.10	73.81	-0.97	+2.62	+14.55
Asia	76.68	76.12	+0.73	+4.36	+15.23

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	891,786,731,779	894,164,241,145	-0.27	-4.50	-11.63
Americas	573,701,680,303	576,538,579,793	-0.49	-2.65	-7.18
EMEA	163,682,703,396	162,672,646,183	+0.62	-2.99	-6.16
Asia	154,402,348,080	154,953,015,170	-0.36	-12.16	-28.71

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	25,058,255,126	24,878,410,066	+0.72	-0.10	-4.41
Materials	49,625,719,392	49,307,559,337	+0.65	-4.94	-14.63
Industrials	93,864,667,606	94,023,437,062	-0.17	-3.08	-13.54
Consumer Discretionary	127,613,162,385	127,907,578,601	-0.23	-2.71	-14.66
Information Technology	175,010,359,241	175,436,846,443	-0.24	-2.83	-5.06
Consumer Staples	53,262,572,388	53,406,313,002	-0.27	-3.35	-13.83
Energy	28,639,205,674	28,732,492,125	-0.32	-4.47	-29.05
Health Care	98,336,757,509	98,718,327,313	-0.39	-4.06	-9.59
Financials	82,966,155,108	83,502,013,607	-0.64	-10.74	-15.27
Communication Services	62,328,691,533	62,928,389,653	-0.95	-10.45	-14.26
Real Estate	38,134,528,156	38,537,241,547	-1.04	-1.12	-8.76

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.62	5.65	-0.03	-0.23	-1.08
Americas	5.43	5.45	-0.01	-0.13	-0.87
EMEA	5.70	5.74	-0.04	-0.10	-0.39
Asia	6.38	6.45	-0.07	-0.82	-2.74

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	15,857,928,437,753	15,827,315,062,341	+0.19	-0.53	+5.33
Americas	10,563,853,758,272	10,587,590,891,313	-0.22	-0.25	+7.63
EMEA	2,872,646,891,793	2,835,792,261,432	+1.30	-1.28	+0.27
Asia	2,421,427,787,689	2,403,931,909,595	+0.73	-0.82	+1.94