

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	61.86	64.22	-3.66	-1.48	+36.33
Americas	47.80	50.14	-4.66	-3.64	+41.75
EMEA	18.71	18.81	-0.52	+8.98	+28.48
Asia	8.14	8.21	-0.87	-1.68	+1.42

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	61.41	62.31	-1.43	-2.26	+14.23
Americas	53.57	54.51	-1.72	-6.21	+15.04
EMEA	72.64	73.44	-1.09	+3.03	+16.52
Asia	78.86	79.62	-0.95	+4.47	+19.95

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	937,405,086,268	938,230,324,046	-0.09	+3.18	-2.66
Americas	603,764,344,329	604,283,509,556	-0.09	+3.85	+5.74
EMEA	174,311,054,497	173,209,836,494	+0.64	+6.56	+1.16
Asia	159,329,687,442	160,736,977,996	-0.88	-2.59	-27.49

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	31,221,623,507	30,404,376,914	+2.69	+8.13	-18.21
Real Estate	40,781,880,626	40,383,938,811	+0.99	+7.66	+6.07
Financials	88,384,059,373	87,978,072,188	+0.46	+3.45	-5.92
Consumer Discretionary	136,245,150,397	135,841,741,818	+0.30	+8.11	-0.85
Utilities	26,482,822,390	26,437,687,491	+0.17	+4.17	+6.70
Communication Services	66,613,293,688	66,656,493,355	-0.06	+1.33	-4.88
Industrials	96,602,614,772	96,704,220,072	-0.11	+2.01	-7.58
Health Care	102,048,540,783	102,260,617,900	-0.21	+0.34	-1.76
Consumer Staples	56,677,694,924	56,888,467,191	-0.37	+5.31	-3.60
Materials	51,563,316,106	51,792,923,799	-0.44	+1.80	-4.02
Information Technology	182,171,295,874	183,346,279,876	-0.64	+1.79	+1.68

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.92	5.90	+0.01	+0.22	-0.55
Americas	5.74	5.76	-0.01	+0.27	-0.11
EMEA	6.03	5.99	+0.04	+0.38	-0.18
Asia	6.54	6.43	+0.11	-0.22	-2.74

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	15,845,522,435,942	15,891,415,589,123	-0.29	-0.69	+6.34
Americas	10,516,311,961,490	10,499,912,635,452	+0.16	-1.12	+7.80
EMEA	2,891,559,070,994	2,891,035,471,278	+0.02	-0.23	+4.16
Asia	2,437,651,403,458	2,500,467,482,393	-2.51	+0.70	+2.90