

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	48.81	47.78	+2.15	-10.03	-10.20
Americas	39.59	38.17	+3.71	-5.89	-4.47
EMEA	13.03	13.27	-1.79	-18.26	-19.58
Asia	6.34	6.22	+1.83	-2.67	-33.52

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	57.72	57.50	+0.37	-3.17	+2.26
Americas	50.93	50.32	+1.21	-3.34	+4.59
EMEA	66.11	66.25	-0.22	-3.17	-2.24
Asia	73.75	74.59	-1.12	-2.32	+6.67

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	862,148,809,619	852,780,812,008	+1.10	-0.93	-10.00
Americas	550,354,331,090	543,947,357,718	+1.18	-0.43	-5.50
EMEA	165,836,407,049	164,397,092,962	+0.88	-2.44	-3.37
Asia	145,958,071,480	144,436,361,328	+1.05	-1.09	-28.43

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	27,321,942,813	26,053,303,706	+4.87	-0.48	-16.19
Communication Services	62,079,756,400	60,758,840,927	+2.17	+2.00	-13.09
Materials	46,984,796,677	46,131,107,660	+1.85	-2.32	-8.21
Industrials	84,250,640,663	82,753,130,882	+1.81	-3.94	-17.09
Consumer Discretionary	120,855,890,851	118,975,138,482	+1.58	-3.89	-11.58
Information Technology	163,461,322,155	161,701,816,515	+1.09	-3.04	-8.83
Health Care	92,523,150,399	92,369,598,049	+0.17	-3.27	-11.38
Real Estate	35,697,289,453	35,749,297,624	-0.15	-2.28	-8.31
Financials	80,019,606,750	80,914,037,857	-1.11	-1.80	-18.66
Consumer Staples	56,320,545,919	57,183,778,619	-1.51	-4.12	-2.53
Utilities	24,830,337,955	26,101,785,507	-4.87	-0.70	-0.88

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.53	5.56	-0.02	+0.01	-0.62
Americas	5.35	5.37	-0.02	+0.02	-0.32
EMEA	6.08	6.13	-0.05	+0.05	+0.12
Asia	5.71	5.71	+0.01	-0.06	-2.77

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	15,576,325,077,924	15,350,915,238,067	+1.47	-1.14	+0.05
Americas	10,291,396,857,327	10,137,500,962,638	+1.52	-0.80	+0.08
EMEA	2,729,796,564,339	2,682,539,044,244	+1.76	-3.30	-5.22
Asia	2,555,131,656,258	2,530,875,231,184	+0.96	-0.12	+6.22