

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	51.14	51.59	-0.87	-15.70	-3.74
Americas	40.30	40.23	+0.17	-13.74	-0.90
EMEA	14.40	15.15	-4.92	-24.90	-8.46
Asia	6.46	6.44	+0.30	-7.90	-18.56

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	59.07	59.17	-0.16	-3.67	+5.74
Americas	52.86	52.13	+1.39	-0.81	+8.61
EMEA	64.76	67.68	-4.32	-11.94	-2.25
Asia	75.47	75.55	-0.11	-3.65	+14.29

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	839,809,162,920	856,087,796,872	-1.90	-9.62	-12.48
Americas	531,200,054,164	542,147,300,277	-2.02	-11.11	-5.74
EMEA	164,014,232,823	168,882,669,872	-2.88	-5.99	-4.28
Asia	144,594,875,932	145,057,826,723	-0.32	-7.98	-35.62

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	25,271,509,855	24,846,145,739	+1.71	-2.84	-0.08
Real Estate	35,754,699,464	35,661,008,764	+0.26	-9.79	-6.82
Financials	78,300,982,495	79,175,372,150	-1.10	-10.99	-19.77
Communication Services	59,605,186,386	60,584,638,971	-1.62	-10.48	-17.44
Consumer Staples	58,006,364,711	59,021,065,156	-1.72	+1.36	-1.51
Health Care	93,342,707,158	95,008,589,745	-1.75	-7.30	-9.96
Information Technology	161,415,182,289	165,054,994,945	-2.21	-10.56	-8.90
Materials	45,623,784,431	46,945,961,446	-2.82	-10.72	-11.20
Consumer Discretionary	119,432,490,318	123,311,867,132	-3.15	-11.84	-12.58
Industrials	81,470,096,036	84,336,284,547	-3.40	-14.40	-22.91
Energy	25,537,028,991	26,489,714,660	-3.60	-18.73	-25.28

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.46	5.45	+0.01	-0.37	-0.79
Americas	5.23	5.23	+0.00	-0.46	-0.32
EMEA	6.10	6.08	+0.03	+0.02	+0.06
Asia	5.69	5.67	+0.02	-0.41	-3.79

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	15,389,077,240,348	15,711,273,506,185	-2.05	-3.51	+0.18
Americas	10,161,887,124,247	10,372,773,669,284	-2.03	-3.25	+0.05
EMEA	2,687,119,569,735	2,779,064,087,757	-3.31	-6.34	-5.19
Asia	2,540,070,546,367	2,559,435,749,144	-0.76	-1.41	+7.20