

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	63.90	63.36	+0.85	-4.83	+19.21
Americas	56.00	55.63	+0.67	-4.50	+27.81
EMEA	12.63	12.61	+0.13	-8.16	-10.18
Asia	7.28	7.12	+2.26	-0.04	+11.93

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	65.74	65.84	-0.14	-2.37	+11.56
Americas	63.67	63.68	-0.01	+0.15	+20.88
EMEA	61.24	61.35	-0.18	-11.22	-8.40
Asia	78.89	79.39	-0.63	-0.96	+7.45

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	967,832,635,465	973,836,440,823	-0.62	-0.72	+8.32
Americas	617,010,182,058	620,362,045,681	-0.54	+0.04	+8.45
EMEA	188,930,343,085	191,409,465,957	-1.30	-3.64	+8.73
Asia	161,892,110,322	162,064,929,185	-0.11	-0.06	+7.35

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Financials	91,104,589,228	90,899,771,594	+0.23	-1.52	+13.09
Communication Services	71,855,809,118	71,695,663,588	+0.22	+0.03	+9.44
Health Care	105,898,856,403	105,921,402,368	-0.02	+6.12	+7.77
Information Technology	183,914,659,877	184,382,115,648	-0.25	+2.78	+5.44
Consumer Discretionary	143,945,916,024	145,313,237,285	-0.94	-0.92	+13.23
Materials	54,525,188,370	55,219,801,060	-1.26	+4.61	+12.78
Consumer Staples	58,337,913,459	59,171,600,329	-1.41	+4.02	+2.95
Industrials	95,359,991,540	96,778,322,412	-1.47	-4.99	+6.31
Real Estate	38,497,520,734	39,180,429,619	-1.74	-10.41	+7.69
Energy	34,900,382,626	35,614,785,838	-2.01	-4.96	+17.96
Utilities	22,984,557,153	23,500,849,252	-2.20	-31.23	-5.07

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.56	5.60	-0.04	-0.08	+0.12
Americas	5.40	5.43	-0.03	-0.04	+0.16
EMEA	5.92	6.03	-0.11	-0.33	-0.03
Asia	5.82	5.79	+0.03	+0.06	+0.12

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17,400,143,616,627	17,392,777,458,129	+0.04	+0.67	+5.98
Americas	11,430,971,527,391	11,420,983,907,962	+0.09	+0.84	+5.29
EMEA	3,189,456,791,103	3,174,344,365,089	+0.48	+1.67	+9.30
Asia	2,779,715,298,133	2,797,449,185,077	-0.63	-1.11	+5.13