

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	64.46	64.19	+0.43	-4.35	-11.47
Americas	55.93	55.96	-0.05	-6.23	-3.93
EMEA	12.60	12.45	+1.20	+3.22	-36.46
Asia	7.31	7.07	+3.39	-2.23	+2.75

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	63.60	63.14	+0.73	-3.93	-3.45
Americas	60.98	60.30	+1.13	-5.09	+0.84
EMEA	58.24	58.87	-1.06	-4.50	-21.79
Asia	79.51	78.75	+0.98	-0.46	+3.58

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	981,054,549,038	981,202,001,301	-0.02	+1.34	+3.39
Americas	632,647,325,484	632,156,207,358	+0.08	+0.95	+3.96
EMEA	182,719,880,695	183,711,686,120	-0.54	+0.08	+0.02
Asia	165,687,342,859	165,334,107,823	+0.21	+4.34	+5.12

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Financials	91,749,348,123	90,552,706,102	+1.32	+3.72	+1.11
Energy	37,221,421,625	36,836,463,943	+1.05	+0.35	-3.63
Materials	50,256,034,491	49,777,922,175	+0.96	-0.02	+0.90
Information Technology	187,414,491,037	185,672,213,195	+0.94	+0.39	+4.56
Industrials	95,554,121,187	94,815,444,197	+0.78	+1.54	-2.12
Consumer Discretionary	142,061,988,885	141,266,395,707	+0.56	+1.52	+4.60
Real Estate	39,633,738,877	39,639,982,788	-0.02	+3.47	-1.76
Health Care	106,609,419,303	106,645,119,942	-0.03	+1.10	+6.39
Utilities	20,973,043,860	21,050,905,035	-0.37	-10.23	-29.61
Consumer Staples	56,822,603,260	57,691,228,389	-1.51	-1.31	+1.07
Communication Services	73,527,453,972	76,892,922,444	-4.38	-1.48	+6.04

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.62	5.67	-0.05	+0.10	+0.04
Americas	5.49	5.52	-0.04	+0.05	+0.03
EMEA	5.66	5.74	-0.08	-0.04	-0.25
Asia	6.17	6.22	-0.04	+0.50	+0.45

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17,447,302,680,820	17,306,321,246,962	+0.81	-0.50	+2.58
Americas	11,533,750,455,308	11,445,092,709,435	+0.77	+0.02	+3.33
EMEA	3,229,052,177,840	3,201,058,132,330	+0.87	+0.83	+4.46
Asia	2,684,500,047,672	2,660,170,405,197	+0.91	-4.18	-2.55