

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	79.86	82.26	-2.92	-5.18	-29.41
Americas	69.89	72.84	-4.05	-7.53	-33.73
EMEA	14.44	14.02	+3.03	+4.00	+8.58
Asia	9.85	8.54	+15.35	+27.56	+28.42

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	71.10	71.84	-1.03	-2.00	-12.42
Americas	69.17	70.90	-2.44	-4.58	-20.45
EMEA	60.72	60.46	+0.43	-2.49	-0.35
Asia	89.67	87.72	+2.22	+6.36	+12.31

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,020,261,708,986	1,018,144,622,777	+0.21	+1.65	+0.57
Americas	667,370,447,968	668,577,703,204	-0.18	+0.93	+0.40
EMEA	181,814,641,984	180,748,657,533	+0.59	+0.50	+2.37
Asia	171,076,619,034	168,818,262,040	+1.34	+5.89	-0.62

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	41,322,119,568	40,542,329,045	+1.92	+0.47	+2.86
Financials	94,321,595,089	93,129,550,936	+1.28	+1.39	+0.62
Information Technology	188,775,550,209	187,062,779,081	+0.92	+3.02	-2.09
Communication Services	73,030,293,091	72,470,571,051	+0.77	+1.58	+0.45
Consumer Staples	54,572,789,075	54,363,393,638	+0.39	+1.09	-8.05
Real Estate	39,960,305,088	39,823,968,924	+0.34	+4.34	-1.01
Health Care	120,634,668,514	120,513,546,171	+0.10	+4.56	+4.21
Materials	52,866,448,399	52,931,269,529	-0.12	+0.43	+3.82
Consumer Discretionary	167,686,061,247	168,606,942,932	-0.55	+0.91	+1.80
Industrials	96,569,102,860	97,610,287,731	-1.07	+1.00	+2.29
Utilities	24,173,119,376	24,614,332,784	-1.79	-10.20	+11.40

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.51	5.53	-0.01	+0.04	-0.25
Americas	5.46	5.50	-0.04	-0.00	-0.26
EMEA	5.39	5.37	+0.02	+0.04	-0.04
Asia	5.88	5.83	+0.05	+0.23	-0.49

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18,507,355,098,452	18,423,394,225,509	+0.46	+0.87	+5.20
Americas	12,227,894,457,377	12,164,350,879,219	+0.52	+0.98	+5.20
EMEA	3,370,980,921,433	3,363,175,229,034	+0.23	-0.22	+3.11
Asia	2,908,479,719,642	2,895,868,117,256	+0.44	+1.68	+7.70