

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	81.00	79.86	+1.43	-7.12	-15.35
Americas	70.61	69.89	+1.02	-9.81	-19.34
EMEA	14.28	14.44	-1.10	+0.35	+6.94
Asia	10.30	9.85	+4.54	+32.34	+34.28

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	71.91	71.10	+1.14	-1.81	-4.67
Americas	70.22	69.17	+1.52	-3.87	-9.90
EMEA	60.55	60.72	-0.29	-5.17	-1.37
Asia	90.47	89.67	+0.89	+6.65	+12.50

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,011,384,517,714	1,020,261,708,986	-0.87	-0.65	+1.54
Americas	660,283,305,482	667,370,447,968	-1.06	-2.28	+2.10
EMEA	180,417,772,986	181,814,641,984	-0.77	-1.43	+2.25
Asia	170,683,439,246	171,076,619,034	-0.23	+7.17	-1.29

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Real Estate	40,547,996,450	40,288,581,002	+0.64	+4.23	+1.72
Financials	94,387,748,399	94,321,595,089	+0.07	+0.67	+1.62
Consumer Staples	54,562,888,805	54,572,789,075	-0.02	+0.59	-7.34
Industrials	96,046,401,618	96,576,994,169	-0.55	-0.55	+3.50
Health Care	119,932,775,751	120,646,073,718	-0.59	+1.77	+6.24
Information Technology	187,504,510,700	188,767,675,300	-0.67	+2.22	-1.10
Materials	52,388,372,075	52,866,493,199	-0.90	-1.09	+3.93
Consumer Discretionary	165,967,903,483	167,721,508,553	-1.05	-1.63	+3.06
Communication Services	71,966,971,383	73,030,293,091	-1.46	-0.37	+0.72
Utilities	23,793,619,250	24,173,119,376	-1.57	-17.15	+11.75
Energy	39,956,390,178	41,322,119,568	-3.31	-4.60	+1.04

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.50	5.51	-0.01	-0.06	-0.16
Americas	5.42	5.46	-0.04	-0.17	-0.15
EMEA	5.45	5.39	+0.06	+0.03	+0.06
Asia	5.90	5.88	+0.02	+0.30	-0.49

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18,392,882,024,240	18,507,355,595,907	-0.62	+0.42	+4.52
Americas	12,192,649,896,555	12,227,894,941,643	-0.29	+0.78	+4.95
EMEA	3,308,136,814,033	3,370,980,934,623	-1.86	-1.97	+1.07
Asia	2,892,095,313,652	2,908,479,719,642	-0.56	+1.74	+6.84