

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	76.38	85.27	-10.42	-13.18	-23.08
Americas	71.89	76.20	-5.66	-5.49	-20.78
EMEA	8.14	13.98	-41.80	-42.13	-41.77
Asia	8.46	8.29	+2.04	-25.70	+17.54

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	73.84	76.20	-3.11	-1.09	-3.83
Americas	75.36	77.96	-3.33	+2.79	-5.37
EMEA	55.00	59.21	-7.11	-8.08	-13.73
Asia	87.69	87.63	+0.08	-7.89	+11.07

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	986,566,780,307	1,009,799,209,321	-2.30	-3.11	-0.37
Americas	638,986,233,401	659,886,107,859	-3.17	-4.08	-1.35
EMEA	177,048,070,663	181,397,319,972	-2.40	-1.39	+3.69
Asia	170,532,476,244	168,515,781,490	+1.20	-1.17	-0.67

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Materials	58,989,322,128	58,126,017,628	+1.49	+11.97	+17.20
Financials	95,569,406,229	96,332,474,176	-0.79	-2.61	+3.33
Information Technology	180,343,078,852	184,371,780,788	-2.19	-3.71	-3.51
Health Care	114,843,095,647	117,618,571,575	-2.36	-5.29	+4.41
Energy	34,182,828,069	35,020,000,787	-2.39	-11.07	-13.54
Consumer Staples	54,560,133,474	55,953,253,084	-2.49	-1.51	-5.80
Industrials	91,770,792,468	94,237,473,928	-2.62	-5.32	-2.42
Consumer Discretionary	153,487,429,384	158,668,780,398	-3.27	-7.54	-4.49
Communication Services	67,677,918,333	70,811,093,987	-4.42	-6.73	-5.76
Utilities	24,549,415,925	25,950,500,341	-5.40	+7.49	+11.01
Real Estate	40,522,970,786	44,508,925,707	-8.96	-0.73	+2.52

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.52	5.62	-0.10	-0.01	-0.01
Americas	5.42	5.55	-0.13	-0.06	-0.07
EMEA	5.43	5.50	-0.07	-0.02	+0.29
Asia	6.06	6.10	-0.05	+0.17	-0.13

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17,864,916,082,403	17,953,886,758,766	-0.50	-2.86	-0.15
Americas	11,787,701,806,201	11,895,914,871,276	-0.91	-3.09	-0.04
EMEA	3,261,010,734,304	3,296,945,828,555	-1.09	-1.05	-1.87
Asia	2,816,203,541,897	2,761,026,058,936	+2.00	-3.95	+1.43