

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	34.08	34.84	-2.16	-10.38	-59.53
Americas	27.42	28.64	-4.26	-18.59	-63.72
EMEA	6.87	6.15	+11.78	-2.30	-50.51
Asia	9.27	9.03	+2.71	+17.43	+20.09

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	54.08	54.21	-0.24	-5.89	-25.46
Americas	48.19	47.83	+0.74	-5.63	-33.52
EMEA	45.02	46.25	-2.65	-11.34	-27.70
Asia	85.29	86.36	-1.25	-3.71	+1.16

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,020,447,125,779	1,019,977,917,477	+0.05	+3.15	+1.67
Americas	666,991,862,335	667,756,414,377	-0.11	+3.48	+0.88
EMEA	176,418,099,577	176,197,572,120	+0.13	+1.07	-2.48
Asia	177,037,163,867	176,023,930,981	+0.58	+4.05	+9.58

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	44,555,559,458	41,564,233,925	+7.20	+25.41	+8.34
Utilities	23,379,316,799	23,165,471,253	+0.92	-0.43	-13.18
Financials	98,443,519,099	97,551,127,680	+0.91	+5.64	+5.82
Communication Services	75,375,060,918	74,767,172,482	+0.81	+7.18	+4.81
Health Care	119,376,861,281	119,085,830,640	+0.24	+3.51	+3.29
Consumer Staples	56,286,902,014	56,403,010,994	-0.21	+1.75	+4.27
Materials	47,942,182,988	48,064,045,291	-0.25	-5.19	-8.92
Real Estate	38,970,157,667	39,073,094,466	-0.26	-0.66	+1.81
Industrials	96,712,877,370	97,097,513,874	-0.40	+0.96	+1.15
Information Technology	192,133,529,065	193,064,499,874	-0.48	+4.35	+4.83
Consumer Discretionary	149,570,085,589	153,642,962,035	-2.65	-0.08	-10.09

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.44	5.45	-0.01	+0.01	-0.03
Americas	5.39	5.41	-0.02	+0.03	-0.07
EMEA	5.19	5.19	-0.00	-0.06	-0.17
Asia	5.93	5.93	+0.01	-0.04	+0.29

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18,759,349,822,629	18,711,410,767,813	+0.26	+3.00	+2.24
Americas	12,373,903,760,564	12,347,025,241,068	+0.22	+2.81	+2.18
EMEA	3,402,221,222,822	3,395,475,444,999	+0.20	+2.17	+0.71
Asia	2,983,224,839,243	2,968,910,081,745	+0.48	+4.79	+4.30