

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	38.17	36.15	+5.58	+11.98	-52.21
Americas	29.63	27.29	+8.56	+8.04	-57.61
EMEA	6.48	6.75	-4.08	-5.75	-55.15
Asia	11.14	11.31	-1.50	+20.14	+13.10

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	55.17	54.07	+2.04	+2.02	-22.41
Americas	49.31	47.63	+3.52	+2.32	-28.72
EMEA	44.54	44.60	-0.13	-1.07	-26.65
Asia	86.28	86.64	-0.42	+1.16	-3.78

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,033,935,825,348	1,042,944,377,318	-0.86	+1.32	+1.34
Americas	669,334,499,169	676,972,988,325	-1.13	+0.35	+0.29
EMEA	177,735,239,616	179,870,603,722	-1.19	+0.75	-2.24
Asia	186,866,086,563	186,100,785,271	+0.41	+5.55	+9.23

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Consumer Staples	57,377,248,439	57,064,405,820	+0.55	+1.94	+5.14
Real Estate	40,738,924,657	40,736,082,067	+0.01	+4.54	+1.16
Financials	106,895,373,000	107,280,005,812	-0.36	+8.48	+13.32
Information Technology	193,421,224,376	194,594,620,955	-0.60	+0.63	+2.44
Health Care	117,652,385,976	118,636,265,462	-0.83	-1.44	-2.60
Industrials	98,619,753,475	99,641,993,925	-1.03	+1.90	+2.01
Utilities	23,054,955,835	23,307,772,449	-1.08	-1.39	-4.67
Materials	48,433,771,458	49,129,935,748	-1.42	+1.01	-8.40
Communication Services	78,584,051,774	79,825,926,294	-1.56	+4.25	+7.44
Consumer Discretionary	148,689,872,769	151,720,338,959	-2.00	-0.63	-11.43
Energy	40,844,775,479	43,013,585,972	-5.04	-8.33	-1.16

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.49	5.50	-0.01	+0.05	-0.03
Americas	5.39	5.43	-0.04	-0.00	-0.07
EMEA	5.18	5.19	-0.01	-0.00	-0.21
Asia	6.24	6.14	+0.10	+0.30	+0.36

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18,843,252,813,532	18,965,800,832,500	-0.65	+0.45	+1.81
Americas	12,419,135,834,562	12,468,513,487,964	-0.40	+0.37	+1.56
EMEA	3,428,573,684,532	3,465,186,976,607	-1.06	+0.78	+1.71
Asia	2,995,543,294,439	3,032,100,367,928	-1.21	+0.41	+2.99