

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	30.98	32.09	-3.46	-11.37	-68.26
Americas	22.75	23.95	-5.01	-16.45	-73.49
EMEA	6.44	6.48	-0.68	-5.62	-56.51
Asia	10.34	10.49	-1.47	-2.47	-7.18

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	53.46	55.85	-4.27	+0.18	-31.10
Americas	48.07	51.33	-6.35	+2.76	-38.47
EMEA	43.70	44.20	-1.14	-2.94	-27.47
Asia	81.78	83.01	-1.47	-4.57	-12.76

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,035,449,028,252	1,037,528,814,204	-0.20	-0.92	+0.78
Americas	662,051,833,478	667,905,853,538	-0.88	-2.59	-2.25
EMEA	183,989,045,962	181,012,989,095	+1.64	+1.99	+2.43
Asia	189,408,148,812	188,609,971,571	+0.42	+2.38	+11.06

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Health Care	118,667,337,667	116,579,267,797	+1.79	-1.21	-4.48
Real Estate	41,556,958,614	40,980,883,870	+1.41	+3.09	+0.57
Financials	111,251,167,647	110,113,732,361	+1.03	+4.86	+10.92
Materials	49,164,852,017	48,845,658,361	+0.65	+1.65	-6.56
Consumer Staples	59,512,247,922	59,267,783,075	+0.41	+2.91	+5.10
Industrials	99,371,050,577	99,534,991,153	-0.16	-0.34	+2.24
Communication Services	78,463,514,593	78,699,063,313	-0.30	-0.29	+7.30
Information Technology	189,024,974,686	191,867,437,758	-1.48	-3.57	+0.69
Consumer Discretionary	147,809,423,098	150,390,745,791	-1.72	-1.96	-11.53
Utilities	21,714,280,832	22,150,545,815	-1.97	-21.88	-6.61
Energy	37,929,669,632	39,959,198,681	-5.08	-10.26	+2.28

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.54	5.53	+0.01	+0.02	-0.04
Americas	5.39	5.41	-0.01	-0.07	-0.15
EMEA	5.36	5.25	+0.11	+0.17	-0.03
Asia	6.34	6.34	-0.00	+0.21	+0.43

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18,691,868,295,304	18,774,291,133,137	-0.44	-1.31	+1.42
Americas	12,271,799,901,872	12,353,234,425,439	-0.66	-1.38	+0.52
EMEA	3,431,237,056,424	3,445,770,609,108	-0.42	-1.31	+2.96
Asia	2,988,831,337,009	2,975,286,098,590	+0.46	-1.00	+3.43