

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	30.61	30.98	-1.20	-15.33	-71.97
Americas	22.59	22.75	-0.72	-17.25	-77.01
EMEA	6.10	6.44	-5.25	-9.62	-59.05
Asia	10.02	10.34	-3.12	-11.41	+0.21

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	52.49	53.46	-1.82	-2.92	-35.91
Americas	47.07	48.07	-2.10	-1.18	-44.97
EMEA	43.42	43.70	-0.65	-2.66	-27.98
Asia	81.11	81.78	-0.82	-6.38	-10.35

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,048,266,566,052	1,035,449,028,252	+1.24	+0.51	+2.38
Americas	677,722,491,939	662,051,833,478	+2.37	+0.11	+1.00
EMEA	183,839,616,839	183,989,045,962	-0.08	+2.21	+1.60
Asia	186,704,457,274	189,408,148,812	-1.43	+0.32	+8.57

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Real Estate	43,567,155,073	41,556,958,614	+4.84	+6.95	+4.18
Utilities	22,581,251,727	21,714,280,832	+3.99	-3.12	-7.01
Consumer Staples	60,571,365,457	59,512,247,922	+1.78	+6.15	+3.59
Consumer Discretionary	149,852,772,657	147,813,189,359	+1.38	-1.23	-10.02
Industrials	100,679,888,654	99,380,415,259	+1.31	+1.03	+3.58
Communication Services	79,389,017,907	78,463,514,593	+1.18	-0.55	+8.49
Financials	112,553,435,252	111,251,167,647	+1.17	+4.91	+14.76
Information Technology	191,213,398,982	189,024,974,686	+1.16	-1.80	+2.49
Materials	49,585,884,511	49,164,852,017	+0.86	+0.93	-6.23
Health Care	118,958,030,310	118,667,337,667	+0.24	+0.27	-1.59
Energy	37,269,596,442	37,929,669,632	-1.74	-13.35	+1.59

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.62	5.54	+0.08	+0.12	+0.03
Americas	5.51	5.39	+0.12	+0.08	-0.05
EMEA	5.38	5.36	+0.02	+0.19	-0.04
Asia	6.38	6.34	+0.05	+0.25	+0.41

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18,640,621,576,328	18,691,868,020,104	-0.27	-1.71	+1.88
Americas	12,297,585,900,245	12,271,799,878,917	+0.21	-1.37	+1.83
EMEA	3,418,724,462,227	3,431,236,804,179	-0.36	-1.34	+2.30
Asia	2,924,311,213,857	2,988,831,337,009	-2.16	-3.55	+1.59