

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	85.27	126.33	-32.51	+5.26	-11.83
Americas	76.20	117.61	-35.21	+7.93	-12.95
EMEA	13.98	14.92	-6.29	-2.10	+0.43
Asia	8.29	7.99	+3.73	-19.52	+14.35

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	76.20	87.84	-13.25	+5.96	+0.20
Americas	77.96	95.32	-18.22	+11.01	-0.51
EMEA	59.21	60.02	-1.35	-2.21	-8.49
Asia	87.63	87.94	-0.36	-3.14	+11.53

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,009,799,209,321	1,025,321,235,863	-1.51	-0.16	+1.27
Americas	659,886,107,859	672,388,939,051	-1.86	-0.06	+1.07
EMEA	181,397,319,972	181,437,928,073	-0.02	+0.54	+6.13
Asia	168,515,781,490	171,494,368,739	-1.74	-1.27	-2.81

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Materials	58,125,757,103	54,143,818,566	+7.35	+10.95	+14.41
Utilities	25,941,297,456	25,489,984,870	+1.77	+9.03	+3.21
Financials	96,330,922,646	95,575,642,910	+0.79	+2.06	+5.54
Information Technology	184,371,490,389	186,516,329,170	-1.15	-1.67	-0.58
Industrials	94,246,967,212	95,427,240,910	-1.24	-1.87	-1.36
Real Estate	44,525,977,847	45,334,202,967	-1.78	+9.81	+5.43
Health Care	117,618,571,575	120,279,685,121	-2.21	-2.04	+6.89
Communication Services	70,811,093,987	73,135,420,620	-3.18	-2.34	-0.73
Energy	35,020,000,787	36,363,877,593	-3.70	-12.35	-13.88
Consumer Staples	55,953,253,084	58,414,536,127	-4.21	+2.55	-4.41
Consumer Discretionary	158,651,717,776	167,280,656,068	-5.16	-4.43	-2.87

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.62	5.70	-0.08	+0.13	+0.05
Americas	5.55	5.66	-0.11	+0.13	+0.02
EMEA	5.50	5.50	+0.00	+0.05	+0.37
Asia	6.10	6.11	-0.01	+0.20	-0.17

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17,953,873,851,118	17,981,332,394,349	-0.15	-2.39	+0.31
Americas	11,895,912,913,815	11,877,765,089,993	+0.15	-2.43	+0.76
EMEA	3,296,934,878,367	3,298,592,383,855	-0.05	-0.34	-0.98
Asia	2,761,026,058,936	2,804,974,920,500	-1.57	-4.53	-0.05