

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	25.14	26.41	-4.81	-20.14	-24.37
Americas	18.85	19.63	-4.01	-21.70	-33.98
EMEA	5.03	5.43	-7.42	-24.42	-21.56
Asia	8.13	8.60	-5.50	-8.43	+5.41

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	48.83	50.71	-3.70	-6.76	-7.41
Americas	43.19	43.79	-1.38	-7.39	-4.80
EMEA	40.69	45.04	-9.66	-6.47	-12.64
Asia	76.89	80.56	-4.55	-5.30	-13.24

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,026,833,814,900	1,016,728,220,365	+0.99	-1.04	-0.84
Americas	661,395,872,917	649,627,952,375	+1.81	-1.33	-3.89
EMEA	180,082,061,580	181,921,536,751	-1.01	+0.72	+2.45
Asia	185,355,880,402	185,178,731,239	+0.10	-1.68	+8.03

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Real Estate	41,167,246,921	39,917,334,466	+3.13	-2.00	+1.17
Industrials	102,982,396,015	101,006,080,193	+1.96	+1.79	+2.99
Communication Services	80,912,739,678	79,559,873,452	+1.70	+3.19	+9.56
Utilities	22,094,643,739	21,737,445,097	+1.64	+4.77	-8.23
Financials	107,794,786,596	106,433,526,173	+1.28	-1.49	+10.71
Information Technology	184,350,869,675	183,157,260,544	+0.65	-2.69	-5.80
Health Care	112,548,107,448	112,057,738,351	+0.44	-2.99	-6.92
Energy	40,570,655,146	40,484,032,778	+0.21	+10.07	+2.20
Materials	52,167,262,576	52,122,418,705	+0.09	+0.25	+3.69
Consumer Discretionary	145,119,715,132	146,620,711,255	-1.02	-4.11	-7.98
Consumer Staples	58,191,841,676	59,021,571,485	-1.41	-2.35	+2.83

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.69	5.62	+0.07	+0.05	+0.10
Americas	5.53	5.47	+0.06	-0.01	-0.08
EMEA	5.43	5.41	+0.02	+0.14	+0.15
Asia	6.72	6.51	+0.21	+0.22	+0.84

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18,030,688,046,609	18,084,571,111,638	-0.30	-1.89	-2.55
Americas	11,954,279,583,838	11,875,569,453,039	+0.66	-1.17	-2.44
EMEA	3,316,279,739,855	3,364,098,012,821	-1.42	-1.91	-0.37
Asia	2,760,128,722,916	2,844,903,645,778	-2.98	-4.87	-5.50