

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	23.77	23.93	-0.68	-18.28	-34.25
Americas	16.92	17.18	-1.47	-23.84	-37.99
EMEA	5.51	5.57	-0.94	-3.34	-18.34
Asia	8.87	8.95	-0.93	+0.22	-21.59

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	48.53	48.85	-0.66	-5.39	-10.25
Americas	41.86	42.60	-1.75	-9.23	-12.12
EMEA	40.65	40.70	-0.10	-1.59	-8.85
Asia	77.80	77.74	+0.08	-2.00	-10.20

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,110,342,795,019	1,111,902,644,995	-0.14	+3.40	+6.46
Americas	694,215,732,455	703,454,206,091	-1.31	+0.48	+2.55
EMEA	203,356,271,642	199,988,820,260	+1.68	+7.82	+13.06
Asia	212,770,790,922	208,459,618,643	+2.07	+9.51	+14.33

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Materials	56,755,909,471	56,371,367,772	+0.68	+2.28	+15.52
Industrials	113,358,623,609	112,592,773,573	+0.68	+5.91	+13.16
Financials	118,650,755,510	117,967,559,466	+0.58	+6.27	+10.58
Information Technology	196,751,553,100	196,378,519,247	+0.19	+3.23	+1.29
Communication Services	86,250,824,165	86,174,003,456	+0.09	-1.52	+8.05
Health Care	120,331,139,755	120,526,762,200	-0.16	+1.59	+1.34
Real Estate	43,541,012,349	43,696,996,668	-0.36	+2.20	+6.89
Utilities	24,430,673,419	24,561,878,926	-0.53	+4.48	+4.79
Consumer Discretionary	158,787,718,249	160,679,383,759	-1.18	+3.05	+4.65
Energy	49,624,784,581	50,424,555,132	-1.59	+17.01	+15.37
Consumer Staples	61,511,568,409	63,775,085,004	-3.55	+2.08	+7.64

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.89	5.89	+0.00	+0.06	+0.39
Americas	5.54	5.61	-0.07	-0.13	+0.11
EMEA	5.89	5.78	+0.11	+0.36	+0.70
Asia	7.39	7.23	+0.16	+0.54	+1.25

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18,852,261,055,434	18,879,982,030,527	-0.15	+2.32	-0.60
Americas	12,522,027,491,093	12,537,104,719,020	-0.12	+2.82	+0.43
EMEA	3,451,208,020,419	3,461,459,913,280	-0.30	+1.18	-0.40
Asia	2,879,025,543,921	2,881,417,398,227	-0.08	+1.54	-5.05