

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	22.88	23.93	-4.38	-6.82	-41.18
Americas	16.20	17.10	-5.26	-9.38	-47.33
EMEA	5.60	5.67	-1.20	-2.83	-11.11
Asia	8.83	8.85	-0.27	+3.76	-18.14

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	49.24	49.85	-1.22	-0.47	-13.95
Americas	41.90	41.46	+1.06	-4.41	-20.63
EMEA	43.80	49.67	-11.82	+7.57	-3.25
Asia	77.45	77.20	+0.32	+0.40	-7.97

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,118,572,048,118	1,128,445,612,133	-0.87	+2.34	+8.99
Americas	686,832,859,841	703,252,685,156	-2.33	-1.72	+3.91
EMEA	211,987,518,965	208,025,153,281	+1.90	+10.99	+19.42
Asia	219,751,669,312	217,167,773,697	+1.19	+8.21	+17.03

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	24,883,939,222	24,280,566,442	+2.49	+4.79	+10.33
Financials	122,782,003,241	121,085,988,169	+1.40	+9.19	+14.85
Consumer Staples	62,112,269,123	61,620,715,067	+0.80	+2.27	+6.54
Materials	58,071,151,282	57,869,358,892	+0.35	-1.54	+20.78
Industrials	116,460,594,638	116,066,387,424	+0.34	+6.14	+19.06
Real Estate	43,766,693,445	43,975,164,900	-0.47	+2.73	+8.14
Health Care	120,646,537,176	122,332,562,670	-1.38	+1.47	+4.29
Consumer Discretionary	159,266,611,756	161,848,237,867	-1.60	+0.20	+7.72
Communication Services	85,029,491,462	86,528,699,105	-1.73	-1.01	+8.53
Energy	51,250,533,442	52,406,958,215	-2.21	+10.90	+29.74
Information Technology	192,824,504,075	197,490,482,621	-2.36	-1.73	+0.32

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.99	5.99	-0.00	+0.16	+0.51
Americas	5.58	5.64	-0.06	-0.05	+0.23
EMEA	6.13	6.04	+0.09	+0.60	+0.92
Asia	7.58	7.47	+0.11	+0.52	+1.28

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18,670,847,015,809	18,830,442,577,825	-0.85	-0.35	-0.37
Americas	12,315,684,702,634	12,478,406,957,532	-1.30	-0.76	-0.32
EMEA	3,457,931,333,867	3,446,050,598,587	+0.34	+0.20	+1.54
Asia	2,897,230,979,308	2,905,985,021,707	-0.30	+0.80	-2.79