

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	25.97	25.68	+1.12	+13.51	-17.08
Americas	19.93	20.17	-1.22	+22.98	-16.32
EMEA	5.66	5.64	+0.38	+1.06	-16.22
Asia	9.37	8.59	+9.10	+6.13	+4.79

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	52.81	51.54	+2.47	+7.24	+0.48
Americas	46.04	45.86	+0.40	+9.88	-0.88
EMEA	46.92	41.39	+13.37	+7.13	+5.35
Asia	78.25	78.36	-0.14	+1.04	-4.52

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,122,031,206,777	1,120,410,371,779	+0.14	+0.31	+8.43
Americas	670,606,649,796	674,187,866,123	-0.53	-2.36	+0.60
EMEA	221,679,737,917	220,109,875,005	+0.71	+4.57	+22.89
Asia	229,744,819,064	226,112,630,651	+1.61	+4.55	+22.35

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Materials	57,611,877,900	55,887,701,730	+3.09	-0.79	+13.02
Consumer Discretionary	162,846,007,569	158,278,026,703	+2.89	+2.14	+10.11
Industrials	118,667,343,992	117,191,868,034	+1.26	+1.89	+17.51
Communication Services	83,026,632,100	82,258,320,492	+0.93	-2.36	+7.67
Financials	127,080,187,612	126,104,070,326	+0.77	+3.50	+14.25
Real Estate	43,929,274,385	43,832,713,877	+0.22	+0.37	-1.72
Information Technology	194,047,990,636	193,668,226,259	+0.20	+0.63	+4.16
Consumer Staples	65,565,323,703	65,578,102,673	-0.02	+5.56	+8.18
Health Care	121,283,936,669	122,293,904,133	-0.83	+0.52	+4.73
Energy	47,814,154,883	48,900,894,312	-2.22	-6.71	+29.18
Utilities	26,555,457,908	27,541,131,007	-3.58	+6.72	+16.61

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.06	6.08	-0.01	+0.07	+0.41
Americas	5.46	5.53	-0.07	-0.11	-0.07
EMEA	6.57	6.46	+0.11	+0.44	+1.28
Asia	8.03	7.97	+0.06	+0.44	+1.46

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18,507,375,509,153	18,435,137,038,081	+0.39	-0.88	+1.03
Americas	12,271,261,092,582	12,188,696,715,233	+0.68	-0.36	+1.85
EMEA	3,374,650,983,939	3,409,439,778,455	-1.02	-2.41	-1.10
Asia	2,861,463,432,632	2,837,000,544,392	+0.86	-1.23	+0.09