

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	26.34	27.13	-2.91	+5.36	-9.43
Americas	20.18	21.48	-6.07	+7.74	-9.19
EMEA	6.45	6.72	-4.08	+0.94	+13.07
Asia	8.54	8.04	+6.12	+0.79	-3.52

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	48.19	50.05	-3.72	-9.17	-6.06
Americas	41.21	44.11	-6.56	-13.77	-10.63
EMEA	37.96	38.59	-1.63	-2.96	-8.12
Asia	84.08	81.70	+2.92	+2.92	+5.90

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,108,446,631,688	1,121,553,933,143	-1.17	-2.19	+3.23
Americas	684,757,613,250	688,333,389,583	-0.52	-0.08	-0.89
EMEA	226,157,993,827	223,162,672,699	+1.34	+4.37	+19.91
Asia	197,531,024,612	210,057,870,860	-5.96	-14.57	+1.67

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Consumer Staples	64,794,757,996	64,244,304,207	+0.86	-0.86	+7.53
Information Technology	198,565,125,255	198,472,507,960	+0.05	+2.17	+4.17
Consumer Discretionary	164,473,333,070	164,628,563,603	-0.09	-0.10	+6.74
Real Estate	42,005,982,550	42,118,069,821	-0.27	-10.29	-1.40
Utilities	25,817,703,531	26,152,871,711	-1.28	-13.12	+10.38
Materials	54,772,107,003	55,517,941,117	-1.34	-1.34	-1.29
Communication Services	83,767,069,170	84,912,656,131	-1.35	-4.27	-4.36
Industrials	116,433,556,287	118,125,234,641	-1.43	-3.17	+8.79
Financials	125,303,188,338	127,675,792,060	-1.86	-2.27	+12.23
Energy	42,727,477,229	43,752,768,294	-2.34	-10.70	+0.74
Health Care	117,911,273,654	121,100,425,387	-2.63	-2.10	-0.51

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.80	5.87	-0.07	-0.29	-0.03
Americas	5.36	5.39	-0.03	-0.17	-0.31
EMEA	6.58	6.55	+0.04	+0.18	+1.05
Asia	6.79	7.21	-0.42	-1.36	-0.07

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19,120,337,397,874	19,100,756,186,051	+0.10	+2.66	+3.78
Americas	12,774,520,371,168	12,778,256,451,380	-0.03	+3.02	+4.90
EMEA	3,434,972,737,360	3,408,093,779,858	+0.79	+1.48	+0.71
Asia	2,910,844,289,345	2,914,405,954,813	-0.12	+2.53	+2.66