

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	26.97	28.08	-3.97	-0.61	+12.68
Americas	20.89	21.82	-4.26	-2.77	+21.61
EMEA	6.10	6.16	-0.97	-9.26	+9.61
Asia	7.95	8.27	-3.95	-1.23	-11.23

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	47.03	47.35	-0.67	-6.03	-3.72
Americas	39.85	39.79	+0.15	-9.66	-6.47
EMEA	37.66	38.04	-1.00	-2.41	-7.47
Asia	87.82	88.76	-1.06	+7.49	+12.96

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,073,994,110,754	1,081,937,707,209	-0.73	-4.24	-3.41
Americas	678,889,059,491	683,723,059,406	-0.71	-1.37	-3.49
EMEA	224,040,036,171	223,263,296,832	+0.35	+0.39	+12.03
Asia	171,065,015,093	174,951,350,970	-2.22	-18.56	-17.94

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Consumer Staples	68,792,053,776	67,353,215,005	+2.14	+7.08	+7.87
Utilities	26,658,383,378	26,427,054,929	+0.88	+1.93	+8.51
Real Estate	42,548,457,767	42,331,862,177	+0.51	+1.01	-2.63
Consumer Discretionary	160,262,813,870	160,714,173,961	-0.28	-2.65	-0.38
Health Care	116,241,327,478	117,327,985,488	-0.93	-4.21	-3.80
Materials	52,579,040,787	53,076,467,399	-0.94	-5.29	-6.73
Information Technology	195,920,302,351	197,924,219,049	-1.01	-1.29	-0.25
Communication Services	79,050,329,020	79,930,860,408	-1.10	-7.43	-8.27
Industrials	108,687,657,968	110,194,413,007	-1.37	-7.99	-3.45
Financials	115,948,832,695	118,692,005,187	-2.31	-9.18	-1.71
Energy	35,627,850,033	36,816,294,656	-3.23	-18.57	-29.35

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.52	5.58	-0.06	-0.35	-0.37
Americas	5.21	5.25	-0.05	-0.18	-0.40
EMEA	6.40	6.41	-0.02	-0.15	+0.62
Asia	5.85	6.01	-0.16	-1.36	-1.38

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19,461,723,667,274	19,404,862,220,817	+0.29	+1.89	+3.08
Americas	13,035,323,254,611	13,013,469,330,026	+0.17	+2.01	+3.97
EMEA	3,502,575,008,120	3,480,485,225,151	+0.63	+2.77	+1.19
Asia	2,923,825,404,542	2,910,907,665,640	+0.44	+0.32	+1.47