

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	27.06	26.51	+2.10	+5.25	+13.11
Americas	20.74	20.08	+3.25	+5.75	+21.24
EMEA	6.35	6.24	+1.68	+4.00	+12.02
Asia	7.89	8.26	-4.43	-1.72	-10.82

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	47.82	46.73	+2.32	+0.70	-4.08
Americas	40.90	39.21	+4.31	+2.44	-1.34
EMEA	38.40	37.94	+1.21	+0.71	-22.70
Asia	89.30	88.71	+0.66	+3.89	+15.67

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,080,723,004,433	1,082,240,556,926	-0.14	-1.80	-4.23
Americas	679,575,044,482	683,553,859,258	-0.58	-1.18	-3.37
EMEA	234,591,871,928	228,442,744,057	+2.69	+5.00	+12.77
Asia	166,556,088,023	170,243,953,612	-2.17	-12.08	-23.31

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Real Estate	44,386,738,782	42,946,881,127	+3.35	+5.10	+0.94
Consumer Staples	70,008,355,825	69,207,260,272	+1.16	+7.72	+13.61
Energy	35,623,840,340	35,258,219,702	+1.04	-14.52	-32.08
Health Care	119,670,274,663	118,653,390,273	+0.86	+3.24	-2.45
Industrials	110,315,221,439	110,022,869,655	+0.27	-2.71	-4.94
Materials	53,349,823,467	53,210,954,783	+0.26	-1.09	-7.81
Information Technology	196,998,204,594	197,579,136,509	-0.29	-1.88	-0.26
Consumer Discretionary	160,816,338,324	162,454,760,971	-1.01	-0.78	-0.74
Financials	113,894,716,831	115,180,987,785	-1.12	-8.97	-5.94
Utilities	26,744,273,273	27,085,700,288	-1.26	+2.17	+10.12
Communication Services	77,620,821,515	78,751,392,078	-1.44	-5.56	-10.31

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.52	5.54	-0.02	-0.19	-0.47
Americas	5.20	5.23	-0.03	-0.16	-0.44
EMEA	6.63	6.50	+0.13	+0.22	+0.59
Asia	5.65	5.79	-0.14	-0.83	-1.83

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19,560,890,609,928	19,519,285,801,689	+0.21	+1.62	+3.88
Americas	13,071,404,741,915	13,065,311,426,379	+0.05	+1.82	+4.75
EMEA	3,539,508,914,848	3,513,748,061,144	+0.73	+1.54	+2.71
Asia	2,949,976,953,165	2,940,226,314,166	+0.33	+0.86	+1.51