

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	32.87	32.36	+1.60	+19.30	+26.58
Americas	27.00	26.80	+0.77	+25.73	+35.49
EMEA	6.58	6.49	+1.31	-4.88	+16.23
Asia	8.15	7.85	+3.90	+10.58	-12.99

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	49.35	48.90	+0.93	+6.10	-6.54
Americas	43.29	43.00	+0.67	+11.25	-5.96
EMEA	37.02	36.39	+1.73	-4.27	-21.10
Asia	95.98	95.32	+0.69	+6.68	+22.66

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,099,294,658,669	1,104,316,928,643	-0.45	+0.24	-2.03
Americas	680,117,745,403	692,266,435,791	-1.75	-1.30	+1.41
EMEA	261,619,056,665	255,400,446,075	+2.43	+7.56	+18.02
Asia	157,557,856,601	156,650,046,777	+0.58	-4.17	-31.42

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Industrials	117,951,866,052	114,741,136,840	+2.80	+5.58	-0.59
Materials	55,145,425,802	55,097,862,473	+0.09	+0.87	-4.28
Consumer Staples	71,320,736,210	71,297,446,687	+0.03	-0.68	+8.77
Communication Services	75,463,560,203	75,656,727,203	-0.26	-3.80	-9.14
Utilities	26,393,286,030	26,494,684,457	-0.38	-3.43	-0.63
Health Care	125,420,612,070	126,061,567,334	-0.51	+2.99	+3.10
Information Technology	195,363,038,751	196,665,306,512	-0.66	-2.33	+0.65
Financials	115,215,255,458	116,108,479,756	-0.77	-0.71	-9.34
Consumer Discretionary	162,903,619,518	164,169,322,755	-0.77	+0.48	-0.01
Real Estate	44,050,155,851	44,669,728,562	-1.39	-3.93	+0.28
Energy	35,361,465,844	37,098,042,660	-4.68	-1.98	-26.10

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.59	5.61	-0.03	+0.03	-0.48
Americas	5.19	5.26	-0.07	-0.03	-0.27
EMEA	7.21	7.11	+0.10	+0.42	+0.64
Asia	5.35	5.34	+0.02	-0.20	-2.68

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19,674,240,207,930	19,674,785,453,660	-0.00	-0.30	+6.30
Americas	13,104,222,105,169	13,148,828,732,827	-0.34	-0.67	+6.78
EMEA	3,626,908,581,097	3,590,879,696,134	+1.00	+1.35	+7.48
Asia	2,943,109,521,664	2,935,077,024,699	+0.27	-0.62	+2.85