

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	43.48	43.77	-0.65	+3.42	+60.27
Americas	38.80	38.88	-0.20	+6.98	+80.62
EMEA	6.82	6.61	+3.07	+3.22	+1.38
Asia	6.87	7.16	-3.97	-17.71	-14.56

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	53.52	52.18	+2.57	+3.14	+6.94
Americas	47.80	46.76	+2.23	+1.27	+8.39
EMEA	43.38	40.56	+6.96	+13.55	+12.43
Asia	96.18	96.34	-0.16	-0.29	+17.73

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,117,969,617,426	1,125,519,578,298	-0.67	-1.02	-0.32
Americas	699,344,927,310	707,685,732,335	-1.18	-0.67	+1.60
EMEA	262,585,740,685	262,092,812,119	+0.19	-2.34	+17.66
Asia	156,038,949,431	155,741,033,844	+0.19	-0.31	-25.72

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Industrials	115,917,241,759	114,242,451,983	+1.47	-2.46	-2.87
Consumer Staples	70,318,532,175	69,559,216,776	+1.09	-0.89	+9.49
Materials	57,838,967,455	57,244,937,719	+1.04	+2.23	+4.13
Health Care	129,457,107,556	129,235,020,365	+0.17	+0.02	+6.68
Energy	34,211,323,329	34,299,196,202	-0.26	+0.27	-21.86
Information Technology	199,636,659,306	200,207,311,222	-0.29	-0.14	+1.27
Real Estate	45,109,190,189	45,247,601,928	-0.31	-0.30	+7.09
Communication Services	75,303,863,499	76,220,492,296	-1.20	-4.63	-12.22
Financials	120,656,438,468	123,348,540,203	-2.18	-1.14	-5.49
Consumer Discretionary	163,394,163,967	169,311,215,249	-3.49	-2.69	-0.82
Utilities	28,026,867,186	29,504,631,693	-5.01	+6.15	+7.16

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.65	5.69	-0.04	-0.03	-0.22
Americas	5.29	5.35	-0.06	-0.01	-0.10
EMEA	7.20	7.21	-0.01	-0.18	+0.65
Asia	5.37	5.36	+0.00	+0.05	-1.84

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19,772,195,494,256	19,763,313,057,913	+0.04	-0.52	+3.51
Americas	13,217,517,513,932	13,223,976,640,357	-0.05	-0.54	+3.43
EMEA	3,646,270,524,365	3,633,826,431,561	+0.34	+0.10	+6.99
Asia	2,908,407,455,959	2,905,509,985,994	+0.10	-1.20	-0.21