

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	44.65	43.48	+2.69	+7.11	+69.51
Americas	39.75	38.80	+2.45	+10.26	+97.00
EMEA	6.88	6.82	+0.88	+0.59	+6.62
Asia	6.96	6.87	+1.28	-14.93	-18.45

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	53.77	53.52	+0.47	-2.53	+11.60
Americas	50.16	47.80	+4.92	+6.09	+21.71
EMEA	38.17	43.38	-12.01	-26.37	+0.56
Asia	94.93	96.18	-1.31	-1.58	+12.90

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,088,703,102,858	1,117,969,617,636	-2.62	-3.22	-1.78
Americas	672,235,875,443	699,344,927,310	-3.88	-4.18	-1.83
EMEA	259,159,871,199	262,585,740,685	-1.30	-3.20	+14.59
Asia	157,307,356,217	156,038,949,641	+0.81	+1.11	-20.36

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Materials	58,603,391,586	57,838,967,455	+1.32	+5.14	+6.94
Energy	33,952,004,410	34,211,323,329	-0.76	-0.43	-20.59
Financials	119,143,925,775	120,656,438,468	-1.25	-2.77	-4.90
Utilities	27,616,690,092	28,026,867,186	-1.46	+3.76	+6.97
Communication Services	74,135,106,395	75,360,505,798	-1.63	-4.79	-12.30
Consumer Staples	68,595,028,068	70,318,532,175	-2.45	-2.75	+5.91
Information Technology	194,421,319,334	199,636,659,306	-2.61	-2.69	-1.49
Health Care	125,550,701,919	129,457,107,556	-3.02	-3.55	+6.28
Industrials	112,212,498,554	115,917,344,075	-3.20	-3.90	-4.55
Consumer Discretionary	156,791,797,402	163,394,163,967	-4.04	-6.46	-4.74
Real Estate	42,591,670,200	45,109,190,189	-5.58	-5.48	+1.33

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.54	5.65	-0.11	-0.12	-0.25
Americas	5.12	5.29	-0.17	-0.16	-0.24
EMEA	7.18	7.20	-0.02	-0.17	+0.60
Asia	5.43	5.37	+0.06	+0.13	-1.36

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19,642,876,544,232	19,772,195,952,929	-0.65	-1.13	+2.73
Americas	13,136,290,016,827	13,217,517,950,879	-0.61	-1.16	+2.83
EMEA	3,608,840,860,731	3,646,270,527,514	-1.03	-0.89	+5.06
Asia	2,897,745,666,674	2,908,407,474,536	-0.37	-1.31	-0.45