

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	102.29	108.32	-5.57	-8.11	+105.27
Americas	98.11	103.88	-5.55	-8.14	+119.64
EMEA	7.54	7.63	-1.12	-3.94	+8.79
Asia	7.35	7.49	-1.90	-4.40	+0.70

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	74.32	75.99	-2.19	-5.23	+34.24
Americas	76.80	79.11	-2.92	-2.90	+45.24
EMEA	107.82	108.35	-0.49	-0.09	+13.85
Asia	40.13	41.23	-2.68	-27.00	+7.59

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,134,327,537,567	1,137,497,125,333	-0.28	-2.06	+4.59
Americas	744,471,713,951	739,836,866,371	+0.63	-0.21	+12.59
Asia	169,741,094,631	171,488,316,375	-1.02	-2.01	+4.81
EMEA	220,114,728,985	226,171,942,587	-2.68	-7.89	-15.80

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Materials	63,773,509,645	60,664,960,325	+5.12	+2.45	+2.99
Energy	42,024,029,050	40,595,059,192	+3.52	+9.62	-7.91
Real Estate	47,331,978,179	46,828,489,966	+1.08	-1.78	+15.79
Health Care	120,417,917,005	120,508,185,764	-0.07	-1.01	-3.11
Information Technology	196,114,295,002	196,752,642,240	-0.32	-3.15	+5.42
Utilities	26,445,721,059	26,575,673,426	-0.49	-20.86	-11.77
Financials	110,786,355,015	111,874,200,263	-0.97	-9.81	-13.87
Communication Services	96,463,541,468	97,426,425,923	-0.99	+8.57	+32.80
Consumer Discretionary	158,461,825,663	160,503,881,469	-1.27	-4.79	+7.67
Consumer Staples	60,971,026,194	61,922,204,676	-1.54	-3.32	-6.69
Industrials	108,839,234,150	112,196,995,438	-2.99	-3.91	+2.12

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.57	5.59	-0.02	-0.13	-0.05
Americas	5.57	5.54	+0.03	-0.02	+0.41
EMEA	4.41	4.46	-0.05	-0.13	-0.14
Asia	7.02	7.21	-0.19	-0.58	-1.98

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20,350,172,684,631	20,343,099,696,015	+0.03	+0.22	+5.62
Americas	13,362,918,137,606	13,360,920,682,036	+0.01	+0.17	+4.37
EMEA	3,850,314,785,797	3,844,150,052,240	+0.16	+0.77	+8.16
Asia	3,136,939,761,229	3,138,028,961,740	-0.03	-0.25	+7.98