

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	67.69	71.75	-5.66	-2.70	-28.23
Americas	62.40	66.16	-5.69	-4.73	-30.31
EMEA	8.50	8.30	+2.40	+18.95	+11.92
Asia	8.15	9.55	-14.64	+4.58	+14.61

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	69.60	69.31	+0.43	+3.90	+0.80
Americas	65.58	65.88	-0.46	+4.49	-7.77
EMEA	113.60	114.15	-0.48	+3.35	+10.88
Asia	45.67	43.08	+6.02	-3.82	+15.96

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,125,098,900,523	1,123,638,234,312	+0.13	-2.42	-2.52
Americas	746,152,057,649	744,691,499,317	+0.20	-2.68	+1.48
Asia	177,735,841,829	175,742,537,989	+1.13	+2.92	+2.71
EMEA	201,211,001,045	203,204,197,007	-0.98	-5.84	-18.14

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Materials	56,741,019,589	55,818,503,097	+1.65	-0.29	-11.02
Energy	48,659,235,809	48,072,469,818	+1.22	-3.66	+37.48
Communication Services	90,678,130,189	89,800,864,565	+0.98	-5.22	+7.11
Health Care	120,830,092,294	119,661,398,987	+0.98	-3.15	+0.37
Consumer Staples	60,179,226,795	59,606,744,313	+0.96	-1.76	-3.83
Real Estate	50,143,058,273	49,829,331,065	+0.63	+1.58	-3.09
Industrials	113,505,626,303	112,897,316,218	+0.54	+1.47	+0.95
Information Technology	201,172,532,163	200,139,157,500	+0.52	-1.29	+0.96
Financials	106,316,752,889	106,517,412,990	-0.19	-2.14	-17.42
Consumer Discretionary	155,381,939,209	155,956,292,721	-0.37	-4.24	-7.10
Utilities	26,172,367,819	26,516,317,043	-1.30	-2.73	-16.14

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.51	5.54	-0.03	-0.23	-0.21
Americas	5.52	5.54	-0.02	-0.27	-0.02
EMEA	4.69	4.68	+0.02	+0.10	+0.11
Asia	6.48	6.59	-0.12	-0.43	-1.43

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20,410,261,105,592	20,286,295,241,258	+0.61	+1.63	+1.25
Americas	13,516,178,453,271	13,447,274,798,005	+0.51	+2.15	+1.80
EMEA	3,787,146,884,661	3,757,417,349,497	+0.79	+0.83	+0.35
Asia	3,106,935,767,660	3,081,603,093,755	+0.82	+0.37	-0.02