

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	60.58	67.42	-10.14	-14.35	-40.77
Americas	54.55	61.80	-11.73	-17.08	-44.25
EMEA	8.48	8.59	-1.21	+1.12	+12.66
Asia	9.01	8.61	+4.68	+0.85	+32.70

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	65.78	67.59	-2.68	-5.00	-11.06
Americas	59.41	62.41	-4.80	-9.03	-21.92
EMEA	114.25	112.64	+1.43	+2.51	+4.63
Asia	45.93	46.25	-0.71	+2.60	+10.64

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,124,123,554,616	1,142,931,439,998	-1.65	-0.74	-0.76
Americas	756,363,054,534	774,714,737,088	-2.37	+0.49	+3.88
Asia	177,246,999,230	178,718,682,356	-0.82	-3.50	+3.73
EMEA	190,513,500,851	189,498,020,554	+0.54	-2.85	-18.50

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	26,920,056,158	26,803,515,202	+0.43	+0.94	-6.25
Financials	109,030,467,200	109,433,379,644	-0.37	+1.14	-9.79
Materials	53,338,675,287	53,608,703,598	-0.50	-6.24	-12.41
Energy	49,368,852,441	49,744,560,215	-0.76	+3.64	+28.40
Information Technology	206,570,727,441	208,427,639,463	-0.89	+1.91	+4.26
Communication Services	88,239,792,094	89,802,402,235	-1.74	-3.86	+1.64
Industrials	114,536,547,321	116,774,069,425	-1.92	+0.24	+2.89
Consumer Staples	60,244,666,219	61,430,318,544	-1.93	-0.71	-2.80
Consumer Discretionary	151,123,904,316	154,418,705,975	-2.13	-3.55	-6.33
Real Estate	51,333,325,164	52,497,605,146	-2.22	+0.73	+10.73
Health Care	120,780,439,832	124,895,150,223	-3.29	-0.35	+0.36

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.47	5.57	-0.10	-0.08	-0.10
Americas	21.18	21.49	-0.31	+0.62	+1.17
EMEA	4.71	4.75	-0.05	-0.17	+0.24
Asia	1.44	1.44	+0.00	-0.07	-0.38

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20,554,155,136,879	20,522,606,582,177	+0.15	+0.79	+1.14
Americas	3,571,231,295,880	3,605,373,387,926	-0.95	-2.44	-1.87
EMEA	3,767,109,434,184	3,758,626,939,839	+0.23	-0.03	-1.51
Asia	13,215,814,406,815	13,158,606,254,412	+0.43	+1.95	+2.79