

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	49.61	50.88	-2.51	-18.63	-46.37
Americas	42.21	43.41	-2.76	-23.09	-52.14
EMEA	7.99	8.05	-0.81	-6.46	+0.13
Asia	10.12	10.32	-1.93	+14.11	+24.35

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	63.99	65.10	-1.70	-4.60	-12.98
Americas	56.64	57.89	-2.15	-7.33	-24.03
EMEA	114.97	116.23	-1.09	-0.33	+5.35
Asia	45.43	46.11	-1.47	-1.88	+7.57

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,066,598,187,905	1,064,972,786,525	+0.15	-3.77	-5.95
Americas	719,883,128,374	722,462,888,258	-0.36	-3.71	-2.98
Asia	168,564,486,211	167,013,997,566	+0.93	-2.53	-2.03
EMEA	178,150,573,320	175,495,900,700	+1.51	-5.12	-19.03

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Real Estate	47,771,854,148	46,276,009,157	+3.23	-1.98	-0.50
Utilities	27,022,354,351	26,427,554,992	+2.25	-1.06	+0.58
Financials	104,034,631,994	102,970,274,493	+1.03	-3.68	-2.80
Materials	53,284,572,526	52,942,212,792	+0.65	+0.76	-9.93
Consumer Discretionary	142,834,321,176	142,532,985,906	+0.21	-3.28	-9.40
Health Care	114,982,709,392	114,740,645,421	+0.21	-3.46	-7.23
Industrials	105,578,399,784	105,495,325,593	+0.08	-5.90	-3.57
Consumer Staples	55,440,615,501	55,537,497,807	-0.17	-5.21	-9.95
Energy	39,212,546,339	39,313,318,739	-0.26	-15.27	-10.54
Information Technology	201,219,658,317	202,353,499,233	-0.56	-2.67	+1.13
Communication Services	81,821,329,503	82,977,060,447	-1.39	-6.86	-14.97

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.18	5.18	-0.00	-0.21	-0.38
Americas	16.48	16.62	-0.13	-0.70	-0.31
EMEA	5.66	5.62	+0.04	-0.11	+0.12
Asia	1.35	1.33	+0.02	-0.08	-0.36

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20,583,423,785,771	20,543,967,340,836	+0.19	+0.15	+0.92
Americas	4,367,595,549,591	4,347,704,990,758	+0.46	+0.40	-1.18
EMEA	2,978,436,937,744	2,970,228,280,071	+0.28	-0.67	-4.03
Asia	13,237,391,298,435	13,226,034,070,007	+0.09	+0.25	+2.83