

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	43.56	49.61	-12.19	-26.69	-45.64
Americas	35.61	42.21	-15.63	-33.22	-53.06
EMEA	7.96	7.99	-0.38	-2.45	-1.07
Asia	10.52	10.12	+3.87	+16.77	+28.89

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	62.95	63.99	-1.62	-6.14	-9.85
Americas	54.96	56.64	-2.97	-9.94	-20.03
EMEA	115.14	114.97	+0.15	-0.20	+5.70
Asia	45.60	45.43	+0.37	-0.50	+6.85

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,057,242,499,228	1,066,598,187,905	-0.88	-2.13	-6.28
Americas	713,934,883,401	719,883,128,374	-0.83	-1.89	-3.30
Asia	167,664,675,822	168,564,486,211	-0.53	-1.93	-2.51
EMEA	175,642,940,005	178,150,573,320	-1.41	-3.32	-19.35

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Information Technology	201,643,549,531	201,219,658,317	+0.21	-1.10	+2.35
Consumer Staples	55,128,687,674	55,440,615,501	-0.56	-1.73	-9.47
Financials	103,373,946,749	104,034,631,994	-0.64	-0.52	-3.00
Utilities	26,812,497,047	27,022,354,351	-0.78	-1.22	+1.04
Materials	52,766,488,262	53,284,572,526	-0.97	+2.46	-9.62
Industrials	104,264,951,576	105,579,151,250	-1.24	-3.86	-5.10
Consumer Discretionary	140,693,540,222	142,834,931,567	-1.50	-2.33	-9.95
Real Estate	46,912,927,594	47,771,854,148	-1.80	+0.06	-1.03
Communication Services	80,340,004,714	81,821,564,797	-1.81	-7.50	-15.33
Health Care	112,880,254,235	114,982,709,392	-1.83	-3.01	-7.96
Energy	38,263,692,041	39,212,546,339	-2.42	-11.70	-18.45

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.15	5.18	-0.03	-0.13	-0.40
Americas	5.21	5.22	-0.02	-0.10	-0.33
EMEA	4.40	4.42	-0.02	-0.14	-0.06
Asia	5.84	5.96	-0.12	-0.21	-1.11

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20,530,868,523,933	20,583,488,965,174	-0.26	+0.25	+0.95
Americas	13,713,955,422,386	13,779,130,777,990	-0.47	-0.00	+2.74
EMEA	3,810,873,536,446	3,816,335,162,329	-0.14	+1.28	-1.14
Asia	3,006,039,565,101	2,988,023,024,854	+0.60	+0.10	-4.10