

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	40.98	41.27	-0.72	-1.75	-42.89
Americas	32.24	32.86	-1.87	-3.90	-51.27
EMEA	8.21	8.06	+1.87	+3.28	-1.16
Asia	10.63	10.65	-0.17	-3.33	+11.34

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	59.92	60.66	-1.22	-5.51	-13.55
Americas	50.48	51.51	-2.00	-7.94	-23.38
EMEA	117.23	116.71	+0.44	-0.40	+2.70
Asia	45.31	45.76	-0.98	-1.15	+5.20

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,052,707,365,525	1,043,360,691,844	+0.90	+0.81	-6.31
Americas	713,373,061,339	708,690,473,908	+0.66	+1.33	-4.21
Asia	162,489,201,046	161,603,780,212	+0.55	-2.82	-7.54
EMEA	176,845,103,140	173,066,437,725	+2.18	+2.19	-12.97

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	36,270,829,274	34,594,703,755	+4.85	-0.24	-24.54
Financials	103,732,640,029	101,261,756,635	+2.44	+1.51	-2.63
Industrials	104,731,044,906	102,299,157,049	+2.38	+0.72	-7.23
Consumer Discretionary	141,636,774,875	139,970,797,943	+1.19	+2.17	-9.25
Materials	52,755,713,937	52,224,829,490	+1.02	+0.40	-5.51
Information Technology	201,068,158,213	199,554,919,604	+0.76	+0.10	+0.43
Real Estate	47,040,642,163	46,781,401,150	+0.55	+1.47	-5.60
Communication Services	76,492,278,635	76,407,415,934	+0.11	-2.42	-14.82
Health Care	112,192,042,768	112,753,307,571	-0.50	+0.43	-6.32
Consumer Staples	53,465,307,800	53,943,520,038	-0.89	-0.87	-10.32
Utilities	26,865,495,717	27,517,609,564	-2.37	+1.27	+1.32

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.19	5.20	-0.01	+0.09	-0.35
Americas	5.25	5.26	-0.01	+0.09	-0.29
EMEA	5.51	5.55	-0.04	-0.04	-0.24
Asia	4.73	4.70	+0.03	+0.18	-0.64

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20,287,327,536,268	20,076,289,745,920	+1.05	-0.96	+0.01
Americas	13,596,535,199,998	13,481,484,897,444	+0.85	-0.50	+1.11
EMEA	2,949,164,523,261	2,911,166,671,947	+1.31	-2.07	-3.44
Asia	3,741,627,813,009	3,683,638,176,529	+1.57	-1.73	-1.14