

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	40.95	41.63	-1.65	-0.79	-45.95
Americas	31.90	32.40	-1.55	-2.92	-55.10
EMEA	8.70	8.68	+0.19	+7.95	+12.31
Asia	10.21	10.70	-4.63	-4.12	+10.05

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	58.20	58.73	-0.90	-4.05	-20.54
Americas	47.74	48.70	-1.96	-7.32	-31.96
EMEA	112.20	114.87	-2.32	-3.86	+1.72
Asia	49.23	46.98	+4.79	+7.58	+0.74

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,036,449,458,698	1,042,573,966,656	-0.59	-0.66	-8.47
Americas	699,921,877,017	704,837,441,323	-0.70	-1.24	-7.66
Asia	164,199,922,047	162,637,261,629	+0.96	+1.61	-11.97
EMEA	172,327,659,634	175,099,263,704	-1.58	-0.43	-8.27

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	27,415,798,114	26,517,068,485	+3.39	-0.38	-6.10
Consumer Staples	54,440,640,989	53,267,073,900	+2.20	+0.92	-11.18
Real Estate	47,868,736,658	47,203,871,754	+1.41	+2.26	-14.72
Financials	106,457,025,639	105,311,749,252	+1.09	+5.13	-0.47
Materials	52,667,920,793	52,875,403,272	-0.39	+0.85	-2.16
Health Care	102,396,438,760	103,616,297,236	-1.18	-9.19	-16.32
Consumer Discretionary	140,430,145,042	142,190,781,046	-1.24	+0.28	-8.26
Energy	33,392,947,970	33,924,789,119	-1.57	-3.47	-30.63
Information Technology	201,510,640,189	204,723,146,124	-1.57	+0.96	-1.29
Communication Services	75,405,959,092	76,709,646,266	-1.70	-1.36	-15.45
Industrials	102,086,703,490	103,874,014,885	-1.72	-0.21	-11.49

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.08	5.10	-0.02	-0.12	-0.46
Americas	5.10	5.12	-0.02	-0.16	-0.48
EMEA	4.32	4.28	+0.04	-0.08	-0.62
Asia	5.98	6.07	-0.09	+0.06	-0.13

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20,406,810,043,029	20,455,176,525,886	-0.24	+1.65	-0.18
Americas	13,724,848,320,981	13,771,955,945,202	-0.34	+1.81	+0.96
EMEA	3,802,595,312,193	3,800,620,423,665	+0.05	+3.55	+0.68
Asia	2,879,366,409,855	2,882,600,157,019	-0.11	-1.48	-6.30