

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	43.69	43.31	+0.88	+6.71	-27.89
Americas	34.04	33.99	+0.15	+7.42	-37.60
EMEA	8.68	8.92	-2.67	+2.19	+2.33
Asia	11.48	10.53	+9.06	+4.66	+27.46

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	57.89	59.31	-2.39	-1.02	-11.99
Americas	47.72	48.60	-1.81	-0.95	-19.69
EMEA	112.11	112.33	-0.20	-3.77	-1.88
Asia	46.74	52.62	-11.16	+1.14	+1.78

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,058,690,349,470	1,054,862,182,889	+0.36	+1.09	-5.82
Americas	716,199,221,453	712,686,928,528	+0.49	+1.14	-5.31
Asia	169,855,404,696	166,127,181,244	+2.24	+4.16	-4.17
EMEA	172,635,723,321	176,048,073,117	-1.94	-1.97	-9.38

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Consumer Staples	55,607,973,224	54,866,446,638	+1.35	+4.60	-7.65
Materials	55,368,024,887	54,687,303,757	+1.24	+5.60	+3.82
Information Technology	205,021,284,572	202,788,502,042	+1.10	-0.14	-0.74
Industrials	104,279,677,100	103,296,764,671	+0.95	+0.38	-9.10
Financials	108,522,512,436	107,743,423,725	+0.72	+2.14	-0.50
Health Care	103,895,358,525	103,487,645,011	+0.39	-3.83	-14.07
Real Estate	52,666,831,186	52,518,462,482	+0.28	+11.05	+2.54
Communication Services	75,772,794,364	75,611,118,255	+0.21	+0.01	-14.13
Energy	33,974,412,376	34,175,687,053	-0.59	+1.47	-31.15
Consumer Discretionary	141,687,998,633	142,800,775,855	-0.78	+0.27	-6.32
Utilities	28,537,863,083	32,081,308,949	-11.05	+9.92	+5.93

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.16	5.15	+0.01	+0.05	-0.31
Americas	16.30	16.22	+0.07	-0.06	-1.11
EMEA	1.29	1.26	+0.03	+0.06	-0.05
Asia	5.87	6.11	-0.24	-0.18	-0.47

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20,518,799,298,023	20,491,840,976,336	+0.13	+0.06	-0.17
Americas	4,395,083,580,046	4,393,055,703,639	+0.05	+1.51	+1.12
EMEA	13,182,904,969,275	13,215,948,379,868	-0.25	-0.63	-0.15
Asia	2,940,810,748,702	2,882,836,892,830	+2.01	+1.10	-2.15