

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	51.98	49.73	+4.52	+26.95	-12.52
Americas	42.11	40.16	+4.86	+32.02	-21.03
EMEA	8.51	8.69	-2.08	-2.18	+4.33
Asia	11.49	11.35	+1.20	+12.55	+27.58

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	61.17	60.12	+1.74	+5.10	-8.80
Americas	52.12	50.87	+2.47	+9.17	-14.59
EMEA	112.46	111.48	+0.88	+0.23	-2.52
Asia	46.45	47.08	-1.34	-5.65	+1.36

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,052,538,038,128	1,062,630,845,632	-0.95	+1.55	-2.57
Americas	705,801,360,435	717,893,932,410	-1.68	+0.84	-3.01
Asia	174,035,893,526	172,951,775,258	+0.63	+5.99	+1.80
EMEA	172,700,784,167	171,785,137,964	+0.53	+0.22	-4.94

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	34,574,583,091	34,181,927,237	+1.15	+3.60	-20.18
Materials	55,807,922,779	55,583,336,292	+0.40	+5.99	+8.39
Communication Services	75,053,723,400	75,082,767,685	-0.04	-0.46	-13.61
Industrials	105,780,872,731	106,099,835,921	-0.30	+3.38	-2.63
Information Technology	204,258,973,028	205,214,276,152	-0.47	+1.41	+0.22
Health Care	104,564,675,364	105,255,901,172	-0.66	+2.06	-10.20
Consumer Staples	56,281,146,561	56,810,691,248	-0.93	+3.42	+0.39
Financials	105,304,776,471	107,683,416,741	-2.21	-1.14	+1.13
Consumer Discretionary	140,771,121,500	144,135,589,379	-2.33	+0.18	-2.34
Real Estate	48,876,326,445	50,217,472,437	-2.67	+2.00	+4.24
Utilities	26,300,833,627	28,066,337,889	-6.29	-4.07	-3.11

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.10	5.17	-0.07	+0.02	-0.18
Americas	5.11	5.22	-0.11	+0.01	-0.19
EMEA	4.46	4.47	-0.00	+0.14	-0.08
Asia	5.86	5.85	+0.01	-0.13	-0.19

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20,653,455,785,908	20,565,793,334,279	+0.43	+1.21	+0.85
Americas	13,804,749,151,731	13,754,796,339,943	+0.36	+0.58	+0.66
EMEA	3,900,414,787,592	3,872,442,732,577	+0.72	+2.57	+3.66
Asia	2,948,291,846,584	2,938,554,261,760	+0.33	+2.39	-1.82