

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	64.91	59.32	+9.42	+30.52	+30.85
Americas	54.60	49.26	+10.86	+35.96	+29.37
EMEA	8.88	8.69	+2.13	+2.16	+11.16
Asia	11.72	11.39	+2.91	+3.25	+15.77

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	65.28	63.62	+2.61	+8.58	+2.01
Americas	58.78	56.32	+4.36	+15.56	+3.77
EMEA	111.40	111.51	-0.10	-0.07	-3.10
Asia	45.35	45.49	-0.31	-3.68	-0.18

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,060,479,112,169	1,055,107,570,798	+0.51	-0.20	-0.57
Americas	701,267,324,459	698,262,877,410	+0.43	-2.32	-2.59
Asia	177,329,459,911	175,129,383,725	+1.26	+2.53	+5.20
EMEA	181,882,327,799	181,715,309,663	+0.09	+5.88	+2.09

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Consumer Staples	57,087,634,408	55,705,315,958	+2.48	+0.49	+3.04
Consumer Discretionary	148,675,977,899	145,388,321,017	+2.26	+3.12	+4.01
Financials	104,603,082,391	102,899,907,406	+1.66	-2.86	+0.35
Energy	37,681,745,682	37,104,072,957	+1.56	+10.24	-3.86
Real Estate	47,800,353,875	47,144,644,716	+1.39	-4.83	+0.05
Communication Services	75,728,571,294	74,748,161,412	+1.31	+0.86	-7.47
Health Care	103,876,356,588	103,648,808,354	+0.22	-1.32	-9.70
Utilities	25,611,606,127	25,640,474,552	-0.11	-8.75	-5.22
Information Technology	203,096,828,205	203,415,538,754	-0.16	-1.04	+0.97
Industrials	106,662,079,403	106,865,775,681	-0.19	+0.19	+0.69
Materials	56,611,436,863	58,721,194,096	-3.59	+1.85	+6.26

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.11	5.09	+0.02	-0.05	-0.07
Americas	5.05	5.03	+0.02	-0.17	-0.18
EMEA	6.01	5.96	+0.05	+0.12	+0.35
Asia	4.67	4.66	+0.01	+0.23	+0.01

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20,738,038,607,830	20,725,332,240,025	+0.06	+0.84	+0.75
Americas	13,888,994,482,245	13,883,411,058,175	+0.04	+0.98	+0.80
EMEA	2,951,635,397,359	2,940,159,700,506	+0.39	+0.41	-0.90
Asia	3,897,408,728,225	3,901,761,481,344	-0.11	+0.68	+1.87