

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	63.51	64.91	-2.16	+22.17	+45.79
Americas	53.24	54.60	-2.49	+26.44	+49.52
EMEA	8.79	8.88	-0.93	+3.36	+10.55
Asia	11.12	11.72	-5.12	-3.20	+5.76

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	64.49	65.28	-1.21	+5.43	+2.44
Americas	57.84	58.78	-1.61	+10.96	+5.23
EMEA	109.92	111.40	-1.33	-2.26	-4.54
Asia	45.19	45.35	-0.36	-2.72	-0.90

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,062,956,322,624	1,060,497,307,281	+0.23	+0.99	+0.54
Americas	698,965,941,663	701,285,519,570	-0.33	-0.97	-2.10
Asia	180,355,556,652	177,329,459,911	+1.71	+3.63	+7.57
EMEA	183,634,824,309	181,882,327,799	+0.96	+6.33	+4.55

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	39,419,807,995	37,681,745,682	+4.61	+14.01	+3.07
Materials	57,706,214,748	56,611,436,863	+1.93	+3.40	+9.38
Financials	106,522,525,145	104,603,082,391	+1.83	+1.15	+2.84
Consumer Staples	57,773,162,182	57,087,634,408	+1.20	+2.65	+4.86
Industrials	107,818,637,575	106,662,079,403	+1.08	+1.56	+3.08
Consumer Discretionary	151,446,509,133	149,878,781,482	+1.05	+6.62	+7.55
Communication Services	75,262,549,225	75,734,997,794	-0.62	+0.27	-6.35
Information Technology	201,009,634,867	203,128,188,107	-1.04	-1.61	-0.29
Utilities	25,309,765,917	25,611,606,127	-1.18	-3.77	-5.61
Health Care	102,614,808,270	103,876,385,388	-1.21	-1.88	-9.14
Real Estate	47,087,535,660	47,801,031,574	-1.49	-3.68	+0.37

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.12	5.11	+0.01	+0.02	-0.03
Americas	20.15	20.18	-0.03	-0.12	+0.01
EMEA	1.35	1.33	+0.02	+0.04	+0.07
Asia	4.70	4.67	+0.03	+0.27	+0.10

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20,763,867,858,941	20,738,112,572,029	+0.12	+0.54	+1.13
Americas	3,468,963,945,975	3,475,591,457,019	-0.19	-0.36	-2.13
EMEA	13,386,239,468,405	13,365,056,650,071	+0.16	+0.85	+1.66
Asia	3,908,664,444,561	3,897,464,464,940	+0.29	+0.25	+2.35