

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	57.61	59.35	-2.93	+7.72	+33.02
Americas	47.46	49.41	-3.95	+9.05	+39.61
EMEA	8.56	8.46	+1.15	+5.23	-4.03
Asia	11.11	10.79	+2.89	+0.37	+5.48

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	61.70	62.33	-1.01	+1.93	+4.03
Americas	53.91	54.96	-1.92	+2.54	+10.92
EMEA	98.61	99.09	-0.49	-2.67	-12.22
Asia	48.17	47.82	+0.71	+2.92	-8.46

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,063,912,118,496	1,070,026,755,875	-0.57	+3.10	+0.86
Americas	696,801,302,861	703,031,382,000	-0.89	+2.79	-2.23
Asia	206,123,850,868	204,851,380,763	+0.62	+9.60	+24.08
EMEA	160,986,964,767	162,143,993,112	-0.71	-2.99	-8.56

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Materials	63,850,025,128	62,067,242,836	+2.87	+10.87	+16.75
Energy	34,840,630,665	34,531,726,933	+0.89	+0.16	+1.95
Real Estate	48,996,708,463	48,618,054,142	+0.78	+3.32	-6.72
Consumer Staples	57,440,109,243	57,354,111,531	+0.15	-1.22	+4.69
Communication Services	78,275,801,748	78,203,287,797	+0.09	+5.24	+3.52
Utilities	25,410,339,643	25,417,882,635	-0.03	+0.21	-20.79
Industrials	109,462,082,723	109,853,710,542	-0.36	+3.02	+5.57
Health Care	102,110,630,020	103,284,041,677	-1.14	+2.43	-1.35
Consumer Discretionary	145,598,768,473	147,766,521,070	-1.47	+1.30	+1.18
Financials	108,557,301,811	110,380,995,415	-1.65	+1.87	+0.74
Information Technology	199,832,198,162	203,369,016,919	-1.74	+3.34	-1.53

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.11	5.13	-0.03	+0.05	-0.04
Americas	4.97	5.01	-0.04	+0.03	-0.20
EMEA	5.21	5.18	+0.03	+0.35	+0.89
Asia	5.61	5.64	-0.03	-0.29	-0.49

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20,833,205,429,363	20,848,106,366,530	-0.07	+2.15	+1.67
Americas	14,007,016,672,410	14,019,029,541,297	-0.09	+2.13	+1.78
EMEA	3,958,177,416,180	3,956,417,621,801	+0.04	+2.33	+2.91
Asia	2,868,011,340,774	2,872,659,203,432	-0.16	+1.98	-0.51