

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	43.31	42.95	+0.82	+5.03	-35.76
Americas	33.99	33.57	+1.25	+6.82	-45.00
EMEA	8.92	8.91	+0.13	+3.45	+3.87
Asia	10.53	10.59	-0.61	-2.41	+22.35

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	59.31	59.06	+0.42	+0.01	-12.25
Americas	48.60	48.72	-0.25	-1.04	-22.13
EMEA	112.33	112.62	-0.25	-4.23	-0.27
Asia	52.62	50.00	+5.24	+13.35	+13.76

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,054,862,182,889	1,056,954,578,177	-0.20	+1.25	-7.71
Americas	712,686,928,528	713,443,635,205	-0.11	+1.32	-8.01
Asia	166,127,181,244	167,514,585,214	-0.83	+2.17	-7.05
EMEA	176,048,073,117	175,996,357,757	+0.03	+0.14	-7.10

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	32,081,308,949	31,001,242,202	+3.48	+24.58	+19.68
Real Estate	52,517,732,210	51,531,122,853	+1.91	+12.35	+0.03
Materials	54,699,566,743	53,949,214,557	+1.39	+4.33	+2.03
Energy	34,187,154,473	33,852,213,868	+0.99	-2.03	-31.28
Financials	107,719,204,202	106,941,341,695	+0.73	+2.56	-1.58
Consumer Staples	54,895,781,074	54,742,996,222	+0.28	+4.28	-10.65
Information Technology	202,947,388,183	203,868,954,208	-0.45	+0.42	-2.69
Consumer Discretionary	142,805,326,181	143,604,454,253	-0.56	+1.20	-7.59
Industrials	103,127,779,129	103,713,280,204	-0.56	-0.82	-11.69
Communication Services	75,621,602,156	76,099,475,387	-0.63	-0.00	-15.80
Health Care	103,446,087,474	104,995,575,553	-1.48	-4.99	-17.23

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.15	5.16	-0.01	+0.05	-0.42
Americas	20.84	20.67	+0.17	+0.63	-0.65
EMEA	4.32	4.38	-0.06	-0.02	-0.44
Asia	1.33	1.33	-0.00	-0.00	-0.11

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20,491,775,051,542	20,487,920,565,624	+0.02	+0.35	-0.15
Americas	3,419,475,748,241	3,451,525,133,086	-0.93	-1.75	-5.16
EMEA	3,846,430,031,006	3,822,424,052,247	+0.63	+2.57	+2.34
Asia	13,225,869,272,295	13,213,971,380,291	+0.09	+0.27	+0.51