

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	48.17	50.16	-3.97	-18.83	-17.15
Americas	38.55	40.24	-4.20	-21.97	-20.39
EMEA	8.45	8.49	-0.39	-0.10	-0.00
Asia	11.08	11.13	-0.52	+2.60	-3.79

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	57.41	58.97	-2.65	-7.89	-9.53
Americas	47.85	49.58	-3.49	-12.94	-14.51
EMEA	97.40	98.29	-0.90	-1.70	-13.28
Asia	47.88	48.33	-0.94	+0.12	+6.66

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,096,168,036,877	1,085,648,278,908	+0.97	+2.44	+4.73
Americas	721,635,648,323	711,653,581,961	+1.40	+2.65	+3.93
Asia	211,355,624,955	213,411,807,207	-0.96	+3.18	+21.43
EMEA	163,176,763,599	160,582,889,741	+1.62	+0.64	-8.43

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Industrials	114,920,032,179	111,384,108,250	+3.17	+4.53	+8.12
Real Estate	53,505,737,105	51,915,258,049	+3.06	+9.47	+12.87
Energy	37,233,609,020	36,328,374,214	+2.49	+7.82	+10.27
Health Care	107,619,220,245	105,003,211,512	+2.49	+4.20	+3.22
Utilities	25,384,397,263	24,828,033,092	+2.24	-0.13	-1.30
Communication Services	82,410,100,854	80,902,927,438	+1.86	+5.33	+9.59
Consumer Discretionary	148,222,638,048	145,520,153,140	+1.86	+1.42	+4.92
Financials	113,062,704,899	112,460,269,750	+0.54	+2.42	+10.57
Information Technology	202,105,326,761	201,035,040,005	+0.53	-0.69	-1.54
Consumer Staples	58,425,335,119	60,019,245,606	-2.66	-0.02	+3.63
Materials	64,066,976,260	66,244,054,791	-3.29	+3.02	+11.59

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.18	5.15	+0.02	+0.04	+0.11
Americas	5.08	5.03	+0.05	+0.06	+0.04
EMEA	5.26	5.35	-0.09	+0.08	+0.81
Asia	5.52	5.47	+0.05	-0.12	-0.53

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	21,179,119,836,787	21,071,265,569,601	+0.51	+1.59	+2.61
Americas	14,207,211,472,544	14,147,704,281,797	+0.42	+1.34	+3.06
EMEA	4,016,652,219,240	3,986,035,924,082	+0.77	+1.52	+2.76
Asia	2,955,256,145,003	2,937,525,363,722	+0.60	+2.87	+0.29