

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	49.70	48.52	+2.44	+8.14	-87.52
Americas	39.27	36.46	+7.72	+9.47	-23.66
EMEA	8.47	8.49	-0.20	+0.11	-97.54
Asia	11.73	13.81	-15.02	+1.94	+11.13

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	57.99	57.39	+1.04	+1.53	-67.27
Americas	49.22	48.14	+2.24	+3.62	-12.02
EMEA	47.12	47.51	-0.82	-1.69	-93.42
Asia	92.21	93.28	-1.15	-3.32	-11.45

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,096,222,652,031	1,101,012,741,496	-0.44	+0.61	+2.42
Americas	695,516,758,846	705,957,837,647	-1.48	-1.14	-1.00
EMEA	168,861,175,761	167,087,552,623	+1.06	+0.05	-7.74
Asia	231,844,717,424	227,967,351,226	+1.70	+6.69	+25.46

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	42,443,306,205	41,522,703,051	+2.22	+5.47	+6.47
Real Estate	49,636,694,144	49,101,505,009	+1.09	-2.09	+3.48
Financials	116,831,252,003	115,821,088,856	+0.87	+3.56	+4.36
Health Care	106,090,251,299	105,538,833,262	+0.52	-0.40	+3.70
Industrials	116,264,203,293	116,801,368,872	-0.46	+0.32	+5.80
Consumer Discretionary	146,180,404,905	147,060,204,312	-0.60	+1.91	-2.69
Materials	62,439,216,178	62,882,395,608	-0.70	-3.33	+6.00
Information Technology	200,503,037,954	202,671,028,231	-1.07	+0.31	+0.65
Consumer Staples	54,683,860,068	55,346,674,678	-1.20	-6.08	-8.57
Utilities	24,369,963,213	24,708,201,770	-1.37	-1.96	-7.45
Communication Services	89,039,491,711	92,740,753,626	-3.99	+5.50	+18.27

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.23	5.24	-0.01	+0.11	+0.10
Americas	4.98	5.04	-0.06	-14.79	-15.38
EMEA	4.32	4.26	+0.06	+3.08	+2.96
Asia	7.52	7.40	+0.12	+2.13	+2.84

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20,962,416,557,194	21,019,895,837,627	-0.27	-1.49	+0.51
Americas	13,967,177,455,508	14,016,158,161,450	-0.35	-1.79	-0.06
EMEA	3,911,741,669,121	3,924,593,602,086	-0.33	-1.83	-0.89
Asia	3,083,497,432,565	3,079,144,074,091	+0.14	+0.38	+5.13