

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	50.30	47.93	+4.95	+6.46	-14.66
Americas	41.44	38.82	+6.77	+10.49	-15.13
EMEA	8.65	8.45	+2.38	+4.11	+3.16
Asia	10.84	10.77	+0.59	-4.11	-5.53

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	59.90	58.28	+2.78	+5.21	-4.72
Americas	52.37	50.37	+3.97	+9.38	-5.57
EMEA	47.86	46.94	+1.95	+0.92	-0.24
Asia	90.78	90.12	+0.74	-0.18	-9.87

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,137,508,033,814	1,145,311,384,319	-0.68	+2.12	+7.24
Americas	706,986,293,895	716,193,712,111	-1.29	+1.09	+1.55
EMEA	185,833,305,830	185,266,720,717	+0.31	+4.03	+13.41
Asia	244,688,434,088	243,850,951,490	+0.34	+3.72	+21.96

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Financials	125,386,440,706	123,754,105,608	+1.32	+1.86	+16.25
Energy	47,246,546,149	46,643,318,250	+1.29	+3.50	+35.75
Consumer Staples	53,532,431,182	53,656,009,744	-0.23	-2.76	-7.78
Consumer Discretionary	154,137,468,703	154,704,161,773	-0.37	+4.49	+6.23
Real Estate	50,861,848,647	51,257,143,085	-0.77	-1.31	+4.97
Materials	61,922,399,259	62,415,818,219	-0.79	-3.26	+1.07
Industrials	123,384,389,987	124,564,538,874	-0.95	+4.64	+12.94
Health Care	109,195,899,659	110,267,419,326	-0.97	+3.85	+5.72
Information Technology	204,024,342,155	207,741,243,128	-1.79	+1.53	+1.68
Communication Services	84,257,651,682	86,964,312,605	-3.11	-5.45	+7.83
Utilities	26,094,179,892	27,068,409,880	-3.60	+1.43	+2.80

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.55	5.61	-0.07	+0.22	+0.46
Americas	5.14	5.23	-0.09	-10.61	-10.52
EMEA	4.91	4.96	-0.05	-1.06	-0.74
Asia	8.23	8.19	+0.04	+6.48	+6.74

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20,501,137,637,694	20,399,254,724,408	+0.50	-1.92	-1.67
Americas	13,742,147,041,357	13,683,264,321,061	+0.43	-1.38	-1.85
EMEA	3,784,808,256,328	3,738,480,194,109	+1.24	-3.39	-3.25
Asia	2,974,182,340,009	2,977,510,209,237	-0.11	-2.49	+1.32