

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	51.87	55.07	-5.81	-11.74	+4.30
Americas	42.07	45.21	-6.95	-13.69	+4.74
EMEA	8.46	8.49	-0.38	+1.46	-2.63
Asia	10.96	10.82	+1.27	-2.01	-3.48

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	60.29	61.32	-1.68	-2.76	+0.28
Americas	51.84	53.16	-2.48	-5.44	+1.91
EMEA	97.55	97.89	-0.35	-2.66	-12.50
Asia	48.14	49.03	-1.82	+2.63	+2.25

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,078,826,424,666	1,075,421,184,380	+0.32	+2.16	+1.52
Americas	705,494,816,592	704,357,914,673	+0.16	+1.50	-1.73
Asia	212,435,473,973	210,963,307,418	+0.70	+8.48	+22.83
EMEA	160,896,134,102	160,099,962,289	+0.50	-2.57	-6.34

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Materials	65,558,781,058	63,861,169,631	+2.66	+10.46	+17.95
Real Estate	54,009,975,167	53,099,558,898	+1.71	+12.62	+7.53
Consumer Staples	58,535,574,626	57,837,663,401	+1.21	+3.53	+3.04
Energy	36,664,546,077	36,280,590,806	+1.06	+4.89	+7.26
Financials	109,509,322,196	108,729,808,527	+0.72	+2.27	+1.67
Communication Services	79,234,614,929	78,981,486,503	+0.32	+3.66	+5.53
Consumer Discretionary	145,535,832,801	145,178,621,935	+0.25	-0.42	+0.08
Health Care	103,713,867,153	103,770,201,950	-0.05	-0.38	-1.48
Industrials	110,106,902,836	110,304,276,688	-0.18	+0.46	+3.40
Information Technology	199,259,681,688	199,627,497,108	-0.18	+0.32	-2.97
Utilities	26,152,645,645	26,293,090,882	-0.53	+2.49	-6.82

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.12	5.12	+0.00	+0.04	-0.04
Americas	4.99	4.99	-0.00	-0.00	-0.23
EMEA	5.32	5.29	+0.03	+0.34	+0.85
Asia	5.52	5.53	-0.02	-0.20	-0.33

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	21,059,926,366,766	21,005,263,824,291	+0.26	+1.44	+2.40
Americas	14,149,876,969,560	14,125,965,022,849	+0.17	+1.51	+2.87
EMEA	3,993,167,761,841	3,985,929,099,681	+0.18	+1.57	+3.12
Asia	2,916,881,635,365	2,893,369,701,762	+0.81	+0.92	-0.74