

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	60.05	61.01	-1.57	-3.23	+21.99
Americas	51.45	52.76	-2.48	-5.08	+31.52
EMEA	9.88	9.85	+0.29	+7.87	+20.10
Asia	10.18	10.11	+0.71	-3.55	-15.52

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	63.11	63.15	-0.06	-2.33	+8.73
Americas	58.51	58.14	+0.64	-1.32	+18.45
EMEA	47.40	48.05	-1.36	-2.69	+1.33
Asia	89.85	89.53	+0.35	-1.79	-5.00

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,106,307,508,086	1,139,935,419,061	-2.95	-3.66	+0.75
Americas	686,302,425,638	707,765,922,163	-3.03	-3.01	-3.49
EMEA	190,145,021,751	189,396,732,264	+0.40	+0.71	+13.83
Asia	229,860,060,698	242,772,764,633	-5.32	-8.78	+4.54

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Consumer Staples	54,143,067,063	54,235,207,740	-0.17	+0.39	-6.94
Energy	47,711,984,860	47,870,619,285	-0.33	-2.98	+16.51
Financials	135,475,139,937	137,132,199,110	-1.21	+2.42	+19.59
Utilities	25,543,502,774	26,169,808,753	-2.39	-3.77	+3.62
Materials	59,319,380,373	60,824,955,623	-2.48	-5.04	-7.83
Consumer Discretionary	151,308,616,411	156,453,450,430	-3.29	-3.04	+3.75
Communication Services	82,957,981,107	85,988,172,128	-3.52	-4.73	-2.74
Information Technology	192,828,962,217	199,964,333,540	-3.57	-5.07	-4.19
Health Care	100,103,359,034	103,964,799,911	-3.71	-7.26	-6.45
Industrials	118,079,385,362	123,443,497,836	-4.35	-5.76	+0.27
Real Estate	46,204,242,514	48,780,227,747	-5.28	-9.32	-9.35

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.48	5.62	-0.13	-0.08	+0.32
Americas	5.06	5.18	-0.12	-11.31	-10.61
EMEA	5.10	5.07	+0.03	+3.68	+3.87
Asia	7.99	8.38	-0.39	-0.51	+0.87

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20,170,907,132,196	20,297,136,515,818	-0.62	-2.24	-5.22
Americas	13,565,722,064,093	13,664,188,289,808	-0.72	-2.15	-4.46
EMEA	3,729,917,896,633	3,736,896,555,007	-0.19	-1.97	-6.60
Asia	2,875,267,171,469	2,896,051,671,003	-0.72	-3.01	-6.89