

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	60.73	60.71	+0.02	-7.14	+34.20
Americas	51.98	51.90	+0.17	-8.90	+49.12
EMEA	9.26	9.52	-2.71	-4.22	+9.88
Asia	10.80	10.80	-0.02	+7.21	-9.23

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	63.15	62.90	+0.39	-4.68	+12.10
Americas	58.41	58.24	+0.29	-5.11	+23.49
EMEA	46.10	46.54	-0.94	-6.85	-2.37
Asia	94.00	92.10	+2.06	+2.34	+2.40

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,086,385,626,913	1,097,782,516,894	-1.04	-5.27	-0.60
Americas	693,784,152,001	694,628,874,698	-0.12	-2.32	-1.53
EMEA	184,188,262,269	187,267,565,720	-1.64	-0.50	+10.79
Asia	208,413,212,643	215,886,076,476	-3.46	-17.11	-6.19

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Consumer Staples	53,703,825,133	53,562,793,710	+0.26	-1.90	-4.12
Financials	135,660,721,988	135,365,718,495	+0.22	+1.54	+19.08
Communication Services	83,374,555,336	83,252,074,883	+0.15	-1.86	-9.10
Real Estate	45,038,571,197	45,040,702,545	-0.00	-17.13	-10.17
Information Technology	195,091,525,432	195,296,834,117	-0.11	-1.42	-2.90
Utilities	25,271,181,300	25,303,096,380	-0.13	-12.11	+0.96
Health Care	96,763,530,119	98,346,594,758	-1.61	-9.31	-8.71
Industrials	113,836,525,919	116,086,621,171	-1.94	-10.10	-1.32
Materials	58,064,725,636	59,237,543,841	-1.98	-6.99	-7.01
Consumer Discretionary	145,330,903,436	148,481,764,578	-2.12	-4.19	+0.80
Energy	43,475,918,858	45,788,887,756	-5.05	-15.51	+8.85

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.34	5.42	-0.08	-0.31	+0.15
Americas	5.05	5.09	-0.04	-16.01	-14.97
EMEA	4.96	5.00	-0.04	+3.54	+3.73
Asia	7.23	7.56	-0.33	+0.63	+1.65

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20,339,923,777,153	20,262,542,517,664	+0.38	+0.28	-3.31
Americas	13,740,554,059,023	13,658,437,158,691	+0.60	+0.84	-2.35
EMEA	3,717,134,382,067	3,748,511,351,528	-0.84	-0.68	-5.37
Asia	2,882,235,336,063	2,855,594,007,444	+0.93	-1.09	-5.10