

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	57.24	56.50	+1.31	-4.68	+17.84
Americas	49.69	48.47	+2.51	-3.43	+29.56
EMEA	7.94	8.30	-4.42	-19.65	-5.07
Asia	11.11	11.29	-1.59	+9.15	-2.94

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	61.58	61.44	+0.23	-2.43	+7.33
Americas	56.94	56.13	+1.43	-2.69	+16.92
EMEA	42.65	43.35	-1.61	-10.03	-9.93
Asia	97.34	97.99	-0.67	+8.34	+7.40

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,078,179,893,975	1,085,060,445,146	-0.63	-2.54	-2.33
Americas	699,314,972,754	700,485,676,773	-0.17	+1.90	+0.16
EMEA	188,370,527,823	189,202,495,964	-0.44	-0.93	+9.69
Asia	190,494,393,399	195,372,272,410	-2.50	-17.13	-18.57

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Real Estate	45,303,644,179	44,601,960,930	+1.57	-1.95	-11.43
Materials	59,359,470,080	58,746,573,867	+1.04	+0.03	-5.04
Industrials	112,206,088,400	111,907,680,185	+0.27	-5.08	-4.50
Health Care	96,555,243,374	96,447,553,688	+0.11	-3.57	-7.79
Consumer Discretionary	142,207,015,403	143,076,127,823	-0.61	-6.11	-3.32
Utilities	24,742,996,460	24,940,338,698	-0.79	-3.13	-0.01
Energy	42,314,823,837	42,698,247,866	-0.90	-11.31	-5.14
Information Technology	194,758,631,556	196,660,892,564	-0.97	+1.16	-2.36
Consumer Staples	53,315,939,171	53,851,457,496	-0.99	-1.53	-1.49
Financials	132,448,654,657	135,519,618,459	-2.27	-2.24	+10.98
Communication Services	81,476,913,303	84,550,843,432	-3.64	-2.22	-10.08

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.28	5.30	-0.02	-0.21	+0.01
Americas	5.08	5.07	+0.01	+0.02	+0.08
EMEA	5.01	5.03	-0.02	-0.09	+0.63
Asia	6.60	6.70	-0.10	-1.40	-0.98

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20,420,663,748,400	20,490,198,573,261	-0.34	+1.25	-2.58
Americas	13,770,781,171,525	13,813,622,238,706	-0.31	+1.53	-1.32
EMEA	3,762,269,027,741	3,760,579,903,332	+0.04	+0.87	-4.00
Asia	2,887,613,549,135	2,915,996,431,223	-0.97	+0.43	-6.44