

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	69.45	68.30	+1.68	-18.65	+23.68
Americas	61.98	60.65	+2.19	+12.63	+30.46
EMEA	6.79	6.96	-2.41	-77.90	-21.65
Asia	11.97	12.05	-0.67	+10.77	+9.66

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	64.67	64.92	-0.38	-9.72	+3.84
Americas	61.08	61.19	-0.18	+2.23	+8.35
EMEA	41.33	41.23	+0.23	-53.26	-12.54
Asia	103.72	104.33	-0.59	+3.71	+14.35

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,090,150,727,360	1,087,311,557,518	+0.26	+1.24	-4.54
Americas	721,540,660,753	717,832,019,459	+0.52	+2.34	+2.33
EMEA	189,135,243,943	188,408,007,842	+0.39	+1.30	-0.36
Asia	179,474,822,664	181,071,530,216	-0.88	-2.97	-27.34

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Real Estate	46,666,325,204	45,891,465,319	+1.69	+2.73	-8.37
Utilities	26,042,364,619	25,758,432,695	+1.10	+1.77	+0.10
Financials	127,248,533,205	126,048,239,893	+0.95	-1.04	-0.54
Consumer Staples	52,932,400,842	52,449,428,093	+0.92	+0.09	-0.48
Energy	42,482,796,977	42,114,560,797	+0.87	-1.51	-8.27
Health Care	97,270,431,394	96,853,079,288	+0.43	+0.43	-10.74
Materials	61,825,640,480	61,572,009,755	+0.41	+3.81	-1.65
Industrials	115,524,930,540	115,131,032,084	+0.34	+1.92	-7.75
Consumer Discretionary	146,507,521,791	146,154,090,003	+0.24	+3.03	-4.66
Communication Services	79,029,754,361	78,893,131,308	+0.17	-0.52	-10.24
Information Technology	204,482,434,157	204,934,793,061	-0.22	+4.31	+0.40

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.08	5.08	-0.00	-0.09	-0.44
Americas	4.95	4.94	+0.01	-11.35	-11.13
EMEA	4.84	4.83	+0.01	+3.47	+3.42
Asia	6.01	6.05	-0.04	-0.35	-2.28

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	21,475,619,373,362	21,418,342,823,126	+0.27	+3.02	+3.64
Americas	14,580,828,510,027	14,520,930,796,146	+0.41	+3.20	+5.13
EMEA	3,910,039,783,673	3,904,265,017,549	+0.15	+2.66	+1.01
Asia	2,984,751,079,662	2,993,147,009,431	-0.28	+2.61	+0.14