

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	78.39	79.93	-1.93	+6.23	+34.87
Americas	70.51	71.87	-1.89	+8.11	+36.62
EMEA	7.27	7.34	-0.89	-3.70	+10.35
Asia	12.58	12.75	-1.29	-4.66	+18.45

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	68.52	68.98	-0.65	+5.31	+10.64
Americas	64.99	65.81	-1.25	+7.53	+12.96
EMEA	41.50	41.56	-0.15	-1.06	-1.25
Asia	112.83	112.60	+0.20	+2.13	+14.81

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,091,968,603,151	1,097,096,171,232	-0.47	-2.30	+1.35
Americas	728,485,680,430	732,145,135,919	-0.50	-2.44	+3.68
EMEA	189,699,314,709	191,539,788,888	-0.96	-2.89	+1.34
Asia	173,783,608,012	173,411,246,426	+0.21	-1.04	-7.40

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	47,392,492,371	44,492,409,959	+6.52	+14.92	+12.26
Utilities	26,944,429,602	26,174,844,754	+2.94	+1.65	+6.92
Consumer Staples	53,709,513,049	53,555,868,230	+0.29	-1.46	+1.21
Materials	62,022,576,728	61,953,495,921	+0.11	+1.15	+4.25
Real Estate	47,002,741,274	47,084,574,606	-0.17	-5.58	-0.16
Industrials	119,950,969,779	120,457,829,736	-0.42	-2.49	+5.88
Information Technology	200,831,954,521	202,151,417,545	-0.65	-0.61	+3.06
Communication Services	78,157,758,083	78,817,620,286	-0.84	+0.33	-1.28
Health Care	99,224,489,029	100,197,216,070	-0.97	-2.76	+1.99
Consumer Discretionary	147,361,958,569	149,214,630,701	-1.24	-5.81	+3.66
Financials	120,350,132,571	123,159,680,484	-2.28	-9.01	-8.13

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.02	5.02	-0.00	-0.13	-0.20
Americas	4.91	4.91	-0.00	-0.15	-0.11
EMEA	4.79	4.82	-0.03	-1.72	-1.73
Asia	5.88	5.85	+0.03	+1.41	+0.91

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	21,747,428,398,137	21,837,224,923,231	-0.41	+0.26	+5.36
Americas	14,833,213,351,661	14,898,654,684,079	-0.44	+0.52	+5.98
EMEA	3,957,976,623,015	3,973,131,698,882	-0.38	+0.11	+4.86
Asia	2,956,238,423,461	2,965,438,540,270	-0.31	-0.82	+3.00