

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	54.11	61.64	-12.22	-30.98	-20.79
Americas	46.63	55.01	-15.22	-33.86	-23.11
EMEA	6.41	6.62	-3.06	-11.84	-7.86
Asia	13.11	12.04	+8.89	+4.18	+8.82

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	60.93	64.63	-5.72	-11.08	-6.11
Americas	52.30	56.50	-7.43	-19.53	-14.50
EMEA	40.41	47.79	-15.44	-2.63	-2.00
Asia	118.65	116.16	+2.15	+5.16	+13.73

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,096,938,897,518	1,104,347,897,270	-0.67	+0.46	+0.85
Americas	725,940,553,769	729,340,533,361	-0.47	-0.35	+1.08
EMEA	193,590,882,418	195,864,354,110	-1.16	+2.05	+2.75
Asia	177,407,461,331	179,143,009,798	-0.97	+2.09	-2.02

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Consumer Discretionary	148,931,009,806	148,134,758,677	+0.54	+1.00	+2.80
Information Technology	201,173,635,012	200,509,355,411	+0.33	+0.18	-1.85
Health Care	97,385,272,316	97,871,967,597	-0.50	-1.86	+0.50
Materials	64,160,565,924	64,485,845,424	-0.50	+3.44	+4.07
Real Estate	47,049,169,576	47,360,353,096	-0.66	+0.09	-1.03
Industrials	120,188,917,909	121,520,316,230	-1.10	+0.17	+3.99
Communication Services	78,879,432,290	79,916,801,367	-1.30	+0.87	+2.04
Financials	117,893,665,708	119,981,134,321	-1.74	-2.05	-6.48
Consumer Staples	53,962,463,148	54,947,705,604	-1.79	+0.47	+1.48
Utilities	30,243,260,950	30,948,814,375	-2.28	+12.24	+17.41
Energy	45,907,575,813	47,158,341,511	-2.65	-3.13	+9.01

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.99	5.02	-0.03	-0.03	-0.09
Americas	4.86	4.88	-0.03	-0.05	-0.09
EMEA	4.84	4.88	-0.04	-1.54	-1.44
Asia	5.84	5.86	-0.03	+1.43	+1.19

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	21,983,848,005,129	22,003,915,188,619	-0.09	+1.09	+2.64
Americas	14,947,148,948,661	14,937,463,314,548	+0.06	+0.77	+2.93
EMEA	3,997,057,478,984	4,010,239,051,198	-0.33	+0.99	+2.38
Asia	3,039,641,577,483	3,056,212,822,873	-0.54	+2.82	+1.55