

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	45.46	44.53	+2.08	-31.29	-34.20
Americas	38.34	37.23	+2.98	-34.62	-36.88
EMEA	6.41	6.48	-1.14	-14.30	-9.56
Asia	12.72	12.68	+0.32	+5.73	-1.47

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	58.63	58.20	+0.74	-9.17	-8.37
Americas	48.24	47.76	+1.00	-17.37	-18.72
EMEA	40.59	40.95	-0.90	-1.91	-4.58
Asia	118.82	118.43	+0.33	+3.29	+11.34

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,079,134,321,605	1,076,269,138,091	+0.27	-3.18	-1.57
Americas	714,020,677,830	712,141,141,061	+0.26	-3.69	-2.20
EMEA	186,089,624,607	187,108,737,377	-0.54	-3.99	-2.63
Asia	179,024,019,168	177,019,259,653	+1.13	-0.21	+2.22

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Materials	65,393,054,543	63,392,102,057	+3.16	+0.39	+5.04
Information Technology	197,996,712,695	194,944,353,140	+1.57	-2.72	-3.60
Real Estate	48,846,878,434	48,219,407,215	+1.30	+2.08	-0.70
Consumer Discretionary	149,137,922,541	147,935,465,265	+0.81	+0.77	+2.77
Communication Services	77,073,080,777	76,734,047,967	+0.44	-4.26	+0.14
Health Care	94,130,899,843	93,798,410,875	+0.35	-5.42	-4.63
Consumer Staples	53,725,555,168	53,697,474,967	+0.05	-2.80	+2.49
Industrials	119,697,391,191	119,741,459,625	-0.04	-2.74	+2.52
Financials	116,292,095,255	116,781,989,484	-0.42	-4.89	-11.46
Utilities	25,878,386,933	26,042,398,197	-0.63	-10.06	+0.50
Energy	38,654,872,458	41,254,980,917	-6.30	-22.10	-6.35

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.94	4.91	+0.03	-0.13	-0.15
Americas	4.82	4.79	+0.03	-0.16	-0.18
EMEA	4.70	4.70	+0.00	-1.62	-1.63
Asia	5.89	5.83	+0.06	+1.37	+1.41

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	21,825,327,963,208	21,903,358,882,095	-0.36	-0.55	+1.36
Americas	14,822,607,559,901	14,881,228,485,918	-0.39	-0.56	+1.50
EMEA	3,961,124,811,830	3,984,386,677,499	-0.58	-0.70	+0.88
Asia	3,041,595,591,477	3,037,743,718,678	+0.13	-0.32	+1.29