

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	36.45	38.74	-5.93	-12.00	-53.61
Americas	29.83	32.08	-7.01	-11.89	-57.44
EMEA	6.31	5.81	+8.49	+0.35	-17.69
Asia	11.53	12.15	-5.14	-9.00	-15.22

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	59.77	59.53	+0.39	+1.61	-11.93
Americas	47.91	48.15	-0.48	+1.31	-25.54
EMEA	46.84	42.46	+10.33	+14.91	+11.50
Asia	119.29	121.17	-1.55	-1.78	+7.11

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,050,007,672,546	1,056,143,998,995	-0.58	-0.73	-5.31
Americas	684,604,447,830	694,432,922,040	-1.42	-1.76	-7.44
EMEA	188,194,136,462	182,763,329,648	+2.97	+4.25	-3.05
Asia	177,209,088,253	178,947,747,306	-0.97	-1.72	+1.20

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	31,990,194,049	28,039,972,320	+14.09	+25.62	+21.60
Energy	38,496,036,674	37,529,820,042	+2.57	+3.69	-7.25
Information Technology	189,510,819,977	188,808,236,531	+0.37	-0.17	-5.26
Communication Services	75,085,592,672	75,264,840,980	-0.24	-0.52	-3.20
Health Care	91,077,622,990	91,440,552,310	-0.40	+0.31	-11.20
Industrials	114,971,477,327	115,886,268,851	-0.79	-1.81	-5.10
Real Estate	47,542,343,078	47,984,337,065	-0.92	-2.96	-1.58
Consumer Discretionary	140,757,648,638	142,329,730,652	-1.10	-2.91	-8.64
Materials	64,092,402,505	65,811,328,578	-2.61	-0.05	+3.46
Financials	111,920,506,330	114,933,150,398	-2.62	-4.95	-14.10
Consumer Staples	49,783,403,473	51,159,168,229	-2.69	-5.51	-7.91

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.03	5.04	-0.02	+0.15	-0.06
Americas	4.84	4.87	-0.03	+0.13	-0.15
EMEA	4.91	4.83	+0.07	+0.25	+0.01
Asia	6.09	6.16	-0.07	+0.09	+0.23

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20,894,078,322,845	20,943,797,630,973	-0.24	-3.65	-4.09
Americas	14,147,152,895,089	14,256,919,717,953	-0.77	-4.42	-4.64
EMEA	3,836,714,490,066	3,780,733,644,765	+1.48	-1.03	-3.22
Asia	2,910,210,937,690	2,906,144,268,255	+0.14	-3.21	-2.55