

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	35.54	36.45	-2.49	-15.69	-53.19
Americas	28.54	29.83	-4.32	-19.06	-57.58
EMEA	6.31	6.31	+0.09	-0.25	-16.23
Asia	11.64	11.53	+1.01	-4.01	-12.81

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	59.31	59.77	-0.77	+1.03	-11.83
Americas	47.44	47.91	-1.00	-0.71	-25.24
EMEA	45.21	46.84	-3.48	+10.71	+8.91
Asia	119.57	119.29	+0.23	-0.90	+6.64

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,059,090,201,781	1,050,007,672,546	+0.86	-0.86	-3.53
Americas	690,095,266,219	684,604,447,830	+0.80	-2.82	-5.76
EMEA	188,896,384,805	188,194,136,462	+0.37	+4.51	-1.98
Asia	180,098,550,757	177,209,088,253	+1.63	+1.53	+4.22

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	35,491,089,988	31,990,194,049	+10.94	+33.46	+34.14
Consumer Staples	50,976,107,766	49,783,403,473	+2.40	-4.15	-5.49
Energy	39,261,524,616	38,496,036,674	+1.99	+7.05	-4.95
Communication Services	76,379,250,475	75,086,011,185	+1.72	-0.29	-2.14
Industrials	116,323,698,446	114,971,554,270	+1.18	-0.79	-3.44
Consumer Discretionary	142,347,179,834	140,762,103,398	+1.13	-3.21	-5.85
Health Care	91,640,083,733	91,077,622,990	+0.62	-1.30	-9.53
Information Technology	190,011,809,053	189,510,838,877	+0.26	-0.27	-4.44
Materials	63,986,026,609	64,093,389,852	-0.17	+0.62	+4.92
Real Estate	47,271,717,821	47,542,343,078	-0.57	-5.00	-0.03
Financials	111,191,977,862	111,920,552,705	-0.65	-5.57	-12.26

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.05	5.03	+0.02	+0.10	+0.01
Americas	4.83	4.84	-0.01	+0.01	-0.10
EMEA	5.02	4.91	+0.12	+0.37	+0.18
Asia	6.16	6.09	+0.07	+0.16	+0.34

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20,981,612,410,092	20,894,047,779,194	+0.42	-2.76	-3.77
Americas	14,295,891,187,855	14,147,152,895,089	+1.05	-2.98	-3.77
EMEA	3,761,263,792,695	3,836,683,946,416	-1.97	-3.21	-5.42
Asia	2,924,457,429,542	2,910,210,937,690	+0.49	-1.06	-1.53