

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	35.90	33.31	+7.80	-7.34	-54.20
Americas	30.59	27.73	+10.29	-4.65	-56.62
EMEA	6.38	6.18	+3.11	+9.70	-12.34
Asia	9.94	10.27	-3.17	-18.17	-20.98

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	61.02	58.71	+3.93	+2.49	-10.96
Americas	50.48	47.37	+6.57	+4.86	-22.32
EMEA	44.11	41.74	+5.66	+3.88	+6.28
Asia	118.53	119.78	-1.04	-2.18	+5.05

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,043,023,806,888	1,043,185,145,134	-0.02	-1.24	-4.48
Americas	685,083,023,634	686,511,448,964	-0.21	-1.35	-5.96
EMEA	179,649,184,976	179,397,739,240	+0.14	-1.70	-5.30
Asia	178,291,598,278	177,275,956,930	+0.57	-0.37	+2.59

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Materials	65,109,467,553	63,881,830,915	+1.92	-1.07	+4.97
Health Care	89,200,093,128	88,015,549,974	+1.35	-2.45	-10.11
Consumer Discretionary	145,147,040,315	143,928,157,431	+0.85	+1.97	-1.57
Industrials	115,066,599,227	114,299,090,861	+0.67	-0.71	-4.13
Energy	38,904,085,765	38,654,197,437	+0.65	+3.66	-17.91
Financials	108,316,379,033	109,075,730,591	-0.70	-5.76	-10.18
Utilities	26,144,860,119	26,351,932,469	-0.79	-6.76	-2.97
Communication Services	76,403,683,107	77,031,750,860	-0.82	+1.51	-2.33
Information Technology	185,767,200,122	187,558,626,346	-0.96	-1.61	-7.53
Consumer Staples	51,089,874,734	52,006,694,745	-1.76	-0.14	-4.89
Real Estate	45,442,016,842	46,881,564,827	-3.07	-5.30	-3.33

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.84	4.92	-0.08	-0.20	-0.18
Americas	4.67	4.76	-0.09	-0.20	-0.24
EMEA	4.62	4.71	-0.09	-0.21	-0.17
Asia	5.97	6.00	-0.03	-0.19	+0.09

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	21,537,408,760,384	21,193,676,326,675	+1.62	+2.84	-0.96
Americas	14,662,726,827,995	14,426,410,043,926	+1.64	+2.85	-1.15
EMEA	3,889,005,272,264	3,812,176,714,632	+2.02	+2.86	-1.74
Asia	2,985,676,660,125	2,955,089,568,116	+1.04	+2.74	+1.00