

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	34.62	44.59	-22.35	-4.38	-22.25
Americas	29.38	39.05	-24.76	-4.23	-21.09
EMEA	5.91	6.63	-10.82	-11.50	-8.79
Asia	9.14	9.18	-0.45	-5.78	-27.97

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	57.78	61.45	-5.97	-1.15	-0.72
Americas	47.44	52.67	-9.94	-0.48	-0.67
EMEA	41.60	42.42	-1.93	-2.63	+1.59
Asia	114.62	114.18	+0.38	-1.53	-3.22

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,049,591,161,522	1,044,486,984,424	+0.49	-1.79	-2.48
Americas	695,259,994,969	692,722,055,852	+0.37	-1.74	-2.37
EMEA	177,338,356,753	173,789,191,394	+2.04	-1.78	-5.22
Asia	176,992,809,800	177,975,737,177	-0.55	-2.02	-0.01

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	40,160,547,147	37,244,165,668	+7.83	-1.89	-2.65
Materials	64,092,838,231	62,751,381,201	+2.14	-3.81	+1.11
Consumer Staples	52,280,887,719	51,223,919,250	+2.06	+0.47	-2.64
Utilities	26,251,392,538	25,993,472,226	+0.99	-1.88	+0.80
Financials	107,815,310,845	107,469,470,294	+0.32	-0.47	-7.68
Industrials	119,191,069,086	118,933,820,680	+0.22	+2.68	-0.47
Communication Services	72,225,963,334	72,669,787,065	-0.61	-11.58	-5.87
Information Technology	190,623,384,035	191,821,726,944	-0.62	-1.49	-2.22
Consumer Discretionary	142,889,960,327	143,807,130,059	-0.64	-3.36	-3.42
Health Care	90,487,311,643	91,372,246,624	-0.97	+0.77	-3.53
Real Estate	45,539,689,174	46,120,391,803	-1.26	-3.31	-5.56

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.99	4.93	+0.05	-0.00	+0.07
Americas	4.86	4.80	+0.06	+0.01	+0.07
EMEA	4.66	4.61	+0.05	-0.01	-0.03
Asia	6.04	6.02	+0.02	-0.04	+0.21

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	21,050,710,254,798	21,169,481,120,266	-0.56	-1.77	-3.89
Americas	14,316,900,608,268	14,443,953,206,955	-0.88	-1.88	-3.79
EMEA	3,803,148,024,630	3,768,372,410,587	+0.92	-1.66	-4.55
Asia	2,930,661,621,900	2,957,155,502,724	-0.90	-1.38	-3.53