

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	33.94	34.02	-0.24	-0.42	-5.47
Americas	29.93	30.25	-1.07	+3.04	-2.14
EMEA	5.19	5.11	+1.55	-13.11	-18.61
Asia	5.79	5.45	+6.30	-28.34	-41.76

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	55.23	56.00	-1.36	-4.84	-9.48
Americas	45.97	46.43	-0.98	-4.67	-8.94
EMEA	43.51	44.15	-1.44	+1.14	-1.34
Asia	103.54	105.33	-1.70	-4.99	-12.64

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	973,935,942,111	976,832,520,022	-0.30	-5.54	-6.62
Americas	653,669,823,214	657,133,348,546	-0.53	-4.22	-4.59
EMEA	156,874,207,031	154,996,088,383	+1.21	-6.43	-12.68
Asia	163,391,911,866	164,703,083,093	-0.80	-9.72	-8.36

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Materials	60,629,846,298	59,608,837,181	+1.71	-4.58	-6.89
Energy	42,459,445,770	42,001,591,599	+1.09	-0.61	+9.08
Communication Services	65,603,803,450	65,205,182,634	+0.61	-5.45	-14.15
Real Estate	42,521,406,877	42,343,342,311	+0.42	-7.47	-6.46
Utilities	24,467,136,363	24,384,934,535	+0.34	-4.05	-6.42
Industrials	99,425,317,919	99,433,953,101	-0.01	-7.75	-13.60
Consumer Discretionary	135,853,348,962	135,957,356,143	-0.08	-4.47	-6.46
Consumer Staples	49,031,936,043	49,405,244,576	-0.76	-8.78	-4.03
Information Technology	183,820,811,699	185,481,213,164	-0.90	-6.45	-1.06
Financials	99,375,935,759	100,416,354,139	-1.04	-6.64	-8.24
Health Care	85,690,524,849	87,559,983,527	-2.14	-5.26	-3.95

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.51	4.50	+0.01	-0.23	-0.34
Americas	4.43	4.43	+0.00	-0.16	-0.24
EMEA	4.01	3.99	+0.03	-0.25	-0.61
Asia	5.53	5.54	-0.01	-0.57	-0.44

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	21,617,429,801,093	21,709,038,900,447	-0.42	-0.72	+0.37
Americas	14,754,196,558,889	14,846,801,432,785	-0.62	-0.77	+0.62
EMEA	3,910,466,444,640	3,888,876,758,574	+0.56	-0.71	+0.55
Asia	2,952,766,797,564	2,973,360,709,088	-0.69	-0.49	-1.10