

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	72.59	78.39	-7.40	-7.61	-14.98
Americas	64.45	70.51	-8.59	-8.04	+17.13
EMEA	7.44	7.27	+2.29	-2.89	-75.79
Asia	12.78	12.58	+1.53	-6.03	+18.27

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	66.81	68.52	-2.50	-1.56	-6.71
Americas	62.02	64.99	-4.57	-3.62	+3.85
EMEA	41.46	41.50	-0.09	-1.31	-53.11
Asia	114.24	112.83	+1.25	+2.57	+14.24

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,083,770,864,481	1,091,968,603,151	-0.75	-2.26	+0.62
Americas	718,603,032,889	728,485,680,430	-1.36	-2.84	+1.87
EMEA	190,737,003,320	189,699,314,709	+0.55	-1.74	+2.15
Asia	174,430,828,272	173,783,608,012	+0.37	-0.39	-5.70

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Materials	62,982,385,883	62,024,168,408	+1.54	+1.67	+5.65
Utilities	27,096,824,491	26,944,429,602	+0.57	+3.00	+5.88
Energy	47,393,693,080	47,392,492,371	+0.00	+14.19	+9.88
Communication Services	78,131,869,532	78,198,573,340	-0.09	+0.74	+0.54
Real Estate	46,873,199,290	47,002,741,274	-0.28	-2.95	-0.70
Industrials	119,618,776,566	119,957,708,480	-0.28	-1.22	+5.08
Financials	119,680,726,336	120,350,207,757	-0.56	-7.94	-6.93
Consumer Staples	53,238,308,137	53,709,513,049	-0.88	-1.51	-0.56
Consumer Discretionary	145,814,074,110	147,361,958,569	-1.05	-5.30	+3.43
Information Technology	198,411,037,987	200,791,139,264	-1.19	-0.78	+1.19
Health Care	97,476,720,195	99,224,489,029	-1.76	-4.95	+0.63

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.02	5.02	-0.01	-0.07	-0.15
Americas	4.88	4.91	-0.03	-0.10	-0.11
EMEA	4.84	4.79	+0.04	-1.62	-1.58
Asia	5.90	5.88	+0.02	+1.46	+1.04

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	21,609,597,478,927	21,747,341,289,311	-0.63	-0.81	+3.66
Americas	14,711,484,026,491	14,833,219,251,908	-0.82	-0.83	+4.12
EMEA	3,943,153,987,822	3,957,882,608,601	-0.37	-0.53	+3.53
Asia	2,954,959,464,614	2,956,239,428,803	-0.04	-1.05	+1.58