

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	55.13	54.19	+1.74	-3.07	-4.51
Americas	50.19	49.29	+1.84	-2.47	-2.50
EMEA	6.85	6.87	-0.27	-7.54	+7.08
Asia	7.77	7.55	+2.91	+3.49	-3.73

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	57.13	56.78	+0.62	-1.72	-10.85
Americas	53.48	53.03	+0.84	-0.49	-10.05
EMEA	38.21	37.90	+0.81	-4.40	-9.06
Asia	91.46	91.73	-0.29	-4.48	-12.38

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,071,244,320,904	1,075,930,544,616	-0.44	+1.05	+11.18
Americas	676,902,526,924	677,373,086,754	-0.07	-0.30	+9.17
EMEA	207,830,143,518	211,730,990,012	-1.84	+2.02	+18.11
Asia	186,511,650,463	186,826,467,851	-0.17	+5.11	+11.31

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Industrials	119,554,953,549	117,245,349,912	+1.97	+6.46	+21.44
Utilities	27,039,878,865	26,753,746,316	+1.07	-2.77	+10.21
Energy	53,628,930,033	53,279,671,779	+0.66	-1.99	+22.00
Communication Services	70,395,203,213	69,947,117,726	+0.64	+1.76	+15.13
Consumer Staples	55,249,849,289	54,953,441,382	+0.54	+8.55	+15.70
Consumer Discretionary	149,626,717,525	150,167,226,025	-0.36	+2.95	+15.63
Health Care	102,334,013,070	102,964,065,566	-0.61	+2.39	+21.67
Financials	122,346,215,524	123,514,313,601	-0.95	+1.21	+11.83
Materials	55,833,482,254	56,387,496,643	-0.98	-1.88	-17.50
Information Technology	179,900,486,539	183,205,237,842	-1.80	-3.87	+7.96
Real Estate	43,344,968,475	44,212,552,273	-1.96	+2.37	+2.82

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.67	5.61	+0.06	+0.23	+0.90
Americas	5.32	5.22	+0.10	+0.19	+0.78
EMEA	6.07	6.14	-0.06	+0.24	+1.32
Asia	6.81	6.78	+0.04	+0.40	+0.93

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18,886,332,463,273	19,174,467,176,272	-1.50	-3.07	-6.53
Americas	12,726,446,811,790	12,967,591,985,221	-1.86	-3.78	-6.80
EMEA	3,421,355,553,489	3,449,410,122,189	-0.81	-1.99	-7.61
Asia	2,738,530,097,993	2,757,465,068,862	-0.69	-1.05	-3.85