

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	50.01	55.13	-9.30	-8.22	-13.09
Americas	45.08	50.19	-10.18	-6.06	-11.21
EMEA	6.64	6.85	-3.05	-9.03	+0.75
Asia	7.60	7.77	-2.24	-16.85	-13.41

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	55.83	57.13	-2.27	-2.98	-11.16
Americas	51.39	53.48	-3.90	-3.04	-12.15
EMEA	37.82	38.21	-1.02	-6.59	-8.47
Asia	90.97	91.46	-0.54	-3.39	-9.94

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,050,721,192,448	1,071,244,320,904	-1.92	-1.27	+8.09
Americas	655,715,265,608	676,902,526,924	-3.13	-3.86	+4.81
EMEA	206,353,116,713	207,830,143,518	-0.71	+1.68	+17.30
Asia	188,652,810,127	186,511,650,463	+1.15	+5.26	+10.62

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Consumer Staples	55,660,682,593	55,249,849,289	+0.74	+7.55	+13.56
Materials	55,484,258,155	55,833,494,344	-0.63	-2.04	-19.40
Utilities	26,807,038,338	27,039,878,865	-0.86	-16.02	+6.67
Financials	120,904,653,458	122,346,215,524	-1.18	-0.17	+8.58
Industrials	117,701,784,183	119,555,041,049	-1.55	+5.91	+18.54
Information Technology	176,595,330,226	179,900,486,539	-1.84	-3.58	+6.76
Health Care	100,072,729,187	102,334,013,070	-2.21	-0.34	+16.68
Consumer Discretionary	145,839,276,847	149,626,717,525	-2.53	+1.41	+10.90
Energy	52,043,263,436	53,628,930,033	-2.96	-10.85	+20.54
Communication Services	68,306,629,529	70,395,203,213	-2.97	-2.17	+12.15
Real Estate	41,940,790,288	43,344,968,475	-3.24	-0.90	-2.29

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.61	5.67	-0.06	+0.07	+0.69
Americas	5.19	5.32	-0.12	-0.03	+0.51
EMEA	6.08	6.07	+0.01	+0.19	+1.17
Asia	6.93	6.81	+0.12	+0.37	+0.86

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18,736,087,156,936	18,886,332,463,273	-0.80	-2.59	-5.16
Americas	12,622,200,943,574	12,726,445,907,344	-0.82	-3.33	-5.54
EMEA	3,392,098,171,696	3,421,356,457,935	-0.86	-1.54	-5.34
Asia	2,721,788,041,666	2,738,530,097,993	-0.61	-0.37	-3.10