

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	41.05	42.87	-4.25	-7.95	-0.90
Americas	37.12	38.95	-4.70	-4.93	+9.65
EMEA	6.22	5.70	+9.07	-6.16	-1.03
Asia	7.47	7.44	+0.43	-18.55	-40.98

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	61.90	61.90	+0.01	+0.74	+5.23
Americas	53.48	53.92	-0.83	+1.53	+13.08
EMEA	42.33	41.26	+2.60	-0.21	+3.84
Asia	114.09	114.41	-0.28	-0.09	-6.07

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,031,256,913,807	1,057,271,485,639	-2.46	-1.27	-2.50
Americas	685,075,791,002	704,991,410,632	-2.82	-1.10	-1.69
EMEA	171,363,442,001	176,050,484,914	-2.66	-1.40	-5.07
Asia	174,817,680,804	176,229,590,093	-0.80	-1.77	-3.05

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	42,385,195,504	42,644,293,235	-0.61	+13.68	+14.16
Consumer Discretionary	143,221,824,200	144,931,588,688	-1.18	-0.41	-1.21
Consumer Staples	52,655,825,261	53,491,995,985	-1.56	+2.80	-0.05
Materials	62,191,570,590	63,362,816,697	-1.85	-0.89	-3.02
Industrials	107,809,612,957	110,321,498,586	-2.28	-9.35	-7.92
Real Estate	44,833,248,563	45,940,585,007	-2.41	-2.79	-8.49
Utilities	26,083,852,228	26,736,412,106	-2.44	+0.35	+2.43
Health Care	92,206,783,247	94,810,936,384	-2.75	+0.90	+1.54
Financials	104,783,583,403	108,127,215,843	-3.09	-2.49	-11.00
Communication Services	70,232,897,011	72,775,372,676	-3.49	-3.35	-7.00
Information Technology	190,727,736,390	199,327,510,892	-4.31	-0.57	+0.48

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.81	4.97	-0.16	-0.12	-0.06
Americas	4.69	4.86	-0.17	-0.11	-0.02
EMEA	4.45	4.61	-0.16	-0.16	-0.20
Asia	5.91	6.00	-0.09	-0.10	-0.08

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	21,420,694,563,516	21,256,760,329,534	+0.77	+1.19	-1.22
Americas	14,615,459,659,156	14,502,966,226,934	+0.78	+1.19	-1.25
EMEA	3,849,254,225,152	3,816,417,818,107	+0.86	+2.15	-0.71
Asia	2,955,980,679,208	2,937,376,284,493	+0.63	-0.04	-1.69