

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	56.77	57.54	-1.34	+6.20	+55.68
Americas	50.35	50.78	-0.84	+4.41	+59.23
EMEA	6.18	6.59	-6.18	+0.41	-1.65
Asia	8.59	8.78	-2.12	+17.08	+3.92

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	62.33	62.85	-0.83	-0.76	+7.51
Americas	57.41	58.50	-1.86	+0.49	+19.01
EMEA	43.96	41.32	+6.40	+5.64	+1.77
Asia	99.32	101.01	-1.68	-7.63	-8.80

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	988,876,941,858	972,101,926,033	+1.73	+0.86	-6.17
Americas	643,322,125,752	625,647,309,575	+2.83	+1.15	-8.22
EMEA	173,810,340,063	175,912,591,185	-1.20	-2.90	+2.37
Asia	171,744,476,043	170,542,025,274	+0.71	+3.81	-6.24

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Consumer Discretionary	136,949,306,941	131,525,885,767	+4.12	+2.77	-6.51
Communication Services	62,822,504,196	60,892,040,621	+3.17	-0.43	-10.75
Materials	70,931,460,056	68,842,245,316	+3.03	+5.72	+9.67
Health Care	87,839,710,060	85,755,082,465	+2.43	+1.64	-5.67
Financials	113,389,333,620	111,147,531,891	+2.02	+6.12	+4.37
Energy	43,690,314,664	43,169,348,092	+1.21	-4.54	+2.88
Information Technology	166,762,528,088	165,394,741,909	+0.83	-3.31	-16.96
Consumer Staples	49,158,175,702	49,016,087,657	+0.29	+1.79	-9.80
Industrials	99,155,298,963	99,149,149,820	+0.01	-0.76	-10.36
Real Estate	43,016,822,036	43,033,895,464	-0.04	-0.34	-6.81
Utilities	24,307,150,586	25,131,266,464	-3.28	-1.70	-5.29

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.05	4.92	+0.13	+0.34	+0.21
Americas	4.82	4.68	+0.13	+0.34	+0.11
EMEA	5.00	4.91	+0.09	+0.21	+0.67
Asia	6.23	6.07	+0.16	+0.46	+0.06

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19,588,788,669,667	19,754,924,999,126	-0.84	-5.96	-10.07
Americas	13,358,065,576,170	13,362,771,365,565	-0.04	-6.08	-10.30
EMEA	3,475,147,511,437	3,583,341,430,766	-3.02	-7.05	-11.35
Asia	2,755,575,582,059	2,808,812,202,795	-1.90	-3.92	-7.22