

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	36.47	38.58	-5.48	-10.06	-6.93
Americas	31.62	34.58	-8.55	-10.81	-2.46
EMEA	6.29	5.99	+4.92	+3.95	+8.16
Asia	8.27	7.45	+10.93	+0.11	-30.36

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	57.97	59.19	-2.05	-4.32	-2.50
Americas	48.24	49.75	-3.04	-7.13	-0.08
EMEA	43.20	43.20	+0.00	+4.59	+4.20
Asia	108.91	111.64	-2.45	-4.34	-10.59

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,053,888,248,838	1,056,839,208,361	-0.28	+1.13	-0.88
Americas	700,929,463,882	706,616,997,259	-0.80	+1.27	-0.89
EMEA	169,780,887,165	171,003,560,438	-0.71	-2.66	-4.52
Asia	183,177,897,791	179,218,650,665	+2.21	+4.33	+2.80

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Consumer Staples	54,498,057,078	53,749,239,931	+1.39	+1.93	+6.40
Consumer Discretionary	146,448,054,512	145,438,532,374	+0.69	+4.09	+2.82
Financials	108,615,959,814	107,991,429,764	+0.58	+1.58	-5.59
Energy	42,469,215,765	42,350,149,502	+0.28	+5.58	+14.05
Materials	64,674,440,208	64,634,018,934	+0.06	+3.16	-1.97
Information Technology	200,791,079,122	200,699,932,102	+0.05	+3.95	+5.77
Industrials	110,620,226,831	110,685,031,841	-0.06	+0.19	-4.72
Communication Services	70,380,727,790	71,182,584,304	-1.13	-2.75	-8.16
Health Care	93,111,621,552	94,751,276,834	-1.73	+0.68	+1.67
Utilities	25,665,127,730	26,301,143,822	-2.42	-3.68	-10.54
Real Estate	46,153,302,534	47,439,709,287	-2.71	+0.38	-11.12

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.84	4.89	-0.05	-0.15	-0.17
Americas	4.71	4.79	-0.08	-0.16	-0.15
EMEA	4.33	4.39	-0.06	-0.32	-0.35
Asia	6.17	6.06	+0.11	+0.16	+0.02

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	21,781,974,122,184	21,616,025,393,265	+0.77	+4.22	+2.51
Americas	14,892,088,725,086	14,757,884,899,437	+0.91	+4.68	+2.32
EMEA	3,919,945,613,150	3,898,532,776,951	+0.55	+4.49	+3.22
Asia	2,969,939,783,948	2,959,607,716,878	+0.35	+1.59	+2.55