

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	39.38	42.15	-6.58	-13.37	-47.21
Americas	32.72	35.26	-7.21	-14.66	-50.48
EMEA	5.85	6.33	-7.60	-8.73	-26.01
Asia	11.82	12.13	-2.52	-7.08	-13.35

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	58.98	58.70	+0.47	+0.61	-10.45
Americas	47.85	47.77	+0.17	-0.79	-20.81
EMEA	40.97	40.84	+0.31	+0.94	-12.63
Asia	120.49	120.66	-0.14	+1.40	+10.45

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,052,811,479,212	1,068,268,612,393	-1.45	-2.44	-5.06
Americas	697,088,166,190	710,136,217,365	-1.84	-2.37	-5.84
EMEA	177,593,500,912	180,751,245,281	-1.75	-4.57	-7.17
Asia	178,129,812,110	177,381,149,748	+0.42	-0.50	+0.50

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Real Estate	51,594,506,214	49,629,192,489	+3.96	+5.62	+2.71
Utilities	27,580,571,895	26,593,817,539	+3.71	+6.58	-2.58
Materials	63,846,953,530	63,591,819,873	+0.40	-2.36	+3.58
Health Care	92,589,951,507	92,849,074,694	-0.28	-1.64	-6.03
Communication Services	76,288,785,454	76,603,717,795	-0.41	-1.02	-0.87
Energy	36,156,722,411	36,675,255,963	-1.41	-6.46	-8.31
Information Technology	187,445,152,909	190,513,607,493	-1.61	-5.33	-7.84
Industrials	114,637,854,054	117,253,571,177	-2.23	-4.25	-3.65
Consumer Discretionary	143,024,966,126	147,059,689,244	-2.74	-4.10	-4.88
Consumer Staples	51,621,910,012	53,184,527,276	-2.94	-3.92	-4.89
Financials	114,162,348,991	117,744,771,702	-3.04	-1.83	-17.12

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.96	4.95	+0.00	+0.01	-0.19
Americas	4.80	4.82	-0.02	-0.02	-0.26
EMEA	4.68	4.65	+0.03	-0.02	-0.21
Asia	6.08	6.00	+0.08	+0.19	+0.16

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	21,246,524,240,780	21,576,758,564,351	-1.53	-2.65	-1.41
Americas	14,521,094,561,284	14,734,905,402,895	-1.45	-2.03	-0.80
EMEA	3,793,823,470,873	3,885,988,427,630	-2.37	-4.23	-3.07
Asia	2,931,606,208,624	2,955,864,733,826	-0.82	-3.62	-2.17