

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	61.73	62.30	-0.92	-5.89	+14.55
Americas	58.36	58.66	-0.51	-6.14	+16.98
EMEA	6.84	6.71	+1.94	+6.45	+23.40
Asia	8.30	8.18	+1.48	-2.97	+3.76

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	61.98	62.85	-1.38	-4.43	+9.58
Americas	63.88	63.88	+0.00	-0.43	+16.52
EMEA	36.86	40.59	-9.20	-21.30	+3.31
Asia	83.97	83.77	+0.24	-0.93	+0.85

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,175,418,985,039	1,185,361,005,650	-0.84	-2.40	+10.88
Americas	679,834,336,242	681,307,327,181	-0.22	-1.62	+3.94
EMEA	258,777,072,340	260,503,765,253	-0.66	+0.74	+26.85
Asia	236,807,576,456	243,549,913,216	-2.77	-7.64	+17.21

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Consumer Discretionary	164,067,919,908	162,172,088,250	+1.17	-2.18	+15.44
Information Technology	204,024,929,546	202,773,095,342	+0.62	+0.08	+21.55
Communication Services	77,912,772,898	77,874,564,903	+0.05	-2.07	+15.37
Consumer Staples	65,650,641,318	65,779,720,772	-0.20	+0.59	+10.96
Financials	140,371,197,248	141,660,983,557	-0.91	-1.62	+24.18
Health Care	109,394,112,214	111,343,427,543	-1.75	-1.86	+2.29
Materials	66,827,865,754	68,421,904,531	-2.33	-6.18	+9.48
Utilities	29,845,448,215	30,599,879,890	-2.47	-2.46	+2.03
Industrials	137,576,467,241	141,078,571,416	-2.48	-5.01	+9.89
Energy	56,197,377,863	58,746,459,040	-4.34	-9.92	-9.13
Real Estate	44,369,721,354	46,543,278,764	-4.67	-2.43	+7.84

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.09	6.16	-0.06	-0.19	+0.04
Americas	5.09	5.11	-0.02	-0.10	-0.33
EMEA	8.02	8.08	-0.06	+0.01	+1.05
Asia	8.75	9.01	-0.26	-0.90	+0.70

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19,293,242,205,185	19,253,312,877,484	+0.21	+0.58	+10.21
Americas	13,359,612,264,315	13,327,351,171,071	+0.24	+0.33	+10.72
EMEA	3,227,614,200,969	3,224,026,184,293	+0.11	+0.57	+10.17
Asia	2,706,015,739,902	2,701,935,522,120	+0.15	+1.81	+7.82