

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	53.28	56.69	-6.02	-17.21	-3.85
Americas	50.01	52.58	-4.90	-17.37	-1.95
EMEA	5.89	7.26	-18.79	-11.85	-4.82
Asia	8.50	8.59	-1.10	-1.44	+0.45

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	60.74	60.92	-0.30	-6.33	+6.97
Americas	61.10	61.26	-0.27	-8.20	+10.42
EMEA	37.87	38.65	-2.03	-9.38	+6.15
Asia	87.06	85.34	+2.01	+4.09	+3.91

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,121,434,287,064	1,149,942,690,237	-2.48	-7.11	-0.07
Americas	655,306,405,371	665,536,977,712	-1.54	-4.94	-4.49
EMEA	254,114,605,234	258,121,415,404	-1.55	-2.47	+13.46
Asia	212,013,276,459	226,284,297,121	-6.31	-17.59	-0.07

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	30,135,357,169	29,862,267,119	+0.91	-7.90	-0.60
Consumer Staples	66,098,279,760	66,407,292,893	-0.47	+0.21	+13.99
Health Care	107,020,679,412	108,401,477,887	-1.27	-3.21	-5.43
Real Estate	42,723,339,312	43,536,704,122	-1.87	-14.71	+0.68
Communication Services	75,077,653,754	76,572,794,815	-1.95	-4.43	-4.39
Materials	63,743,440,305	65,433,704,785	-2.58	-10.69	-4.12
Information Technology	193,762,717,965	198,946,752,409	-2.61	-4.91	+9.30
Energy	51,391,340,946	52,787,474,579	-2.64	-18.98	-19.35
Financials	134,988,212,395	138,920,226,289	-2.83	-4.60	+12.75
Industrials	127,413,441,297	132,533,160,052	-3.86	-13.15	-4.70
Consumer Discretionary	151,092,900,691	157,606,225,266	-4.13	-9.99	-1.93

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.94	6.03	-0.09	-0.31	-0.28
Americas	5.00	5.04	-0.04	-0.16	-0.55
EMEA	8.05	8.06	-0.01	+0.13	+0.80
Asia	8.10	8.49	-0.39	-1.56	-0.14

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18,868,203,337,281	19,061,310,315,387	-1.01	-2.18	+4.70
Americas	13,093,143,051,758	13,193,438,947,844	-0.76	-1.83	+5.94
EMEA	3,156,766,306,708	3,202,164,249,269	-1.42	-4.01	+2.24
Asia	2,618,293,978,815	2,665,707,118,274	-1.78	-1.68	+1.69