

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	49.07	50.30	-2.45	-13.44	-2.26
Americas	45.73	46.94	-2.59	-13.03	-1.20
EMEA	5.89	5.89	-0.13	-18.90	+0.76
Asia	9.27	8.71	+6.46	+7.97	+18.39

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	59.98	60.43	-0.75	-1.55	+8.99
Americas	59.37	59.63	-0.44	-3.08	+13.07
EMEA	36.91	38.69	-4.58	-4.50	+2.05
Asia	95.54	93.90	+1.75	+11.95	+16.95

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,094,639,455,631	1,098,328,022,405	-0.34	-4.81	-4.34
Americas	646,419,518,013	650,129,605,543	-0.57	-2.87	-5.21
EMEA	265,175,056,971	262,207,912,103	+1.13	+2.73	+13.82
Asia	183,044,880,648	185,990,504,759	-1.58	-19.11	-20.21

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Materials	65,472,906,922	64,335,734,240	+1.77	+0.06	-4.12
Energy	50,864,962,105	50,453,786,505	+0.81	-3.64	-22.30
Real Estate	42,512,042,171	42,239,721,229	+0.64	-2.35	-0.03
Consumer Staples	65,351,576,123	65,145,630,030	+0.32	-1.59	+10.61
Utilities	29,603,089,114	29,543,444,770	+0.20	-0.87	-4.46
Health Care	105,269,158,617	106,086,754,953	-0.77	-2.89	-4.37
Financials	125,450,248,805	126,512,588,028	-0.84	-9.70	-3.24
Industrials	124,440,892,598	125,505,607,511	-0.85	-6.11	-9.29
Consumer Discretionary	150,810,966,518	152,322,421,334	-0.99	-4.31	-3.73
Information Technology	182,876,604,588	185,400,545,044	-1.36	-8.08	+1.55
Communication Services	71,150,812,664	72,447,166,540	-1.79	-7.09	-4.43

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.81	5.84	-0.03	-0.22	-0.59
Americas	4.93	4.97	-0.03	-0.11	-0.63
EMEA	8.42	8.31	+0.11	+0.36	+0.87
Asia	7.09	7.28	-0.19	-1.40	-1.99

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18,837,171,270,822	18,797,024,088,406	+0.21	-1.18	+5.36
Americas	13,105,951,770,999	13,089,623,088,126	+0.12	-0.66	+6.85
EMEA	3,149,228,138,802	3,153,602,887,451	-0.14	-1.65	+2.07
Asia	2,581,991,361,021	2,553,798,112,829	+1.10	-3.14	+2.15