

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	42.47	44.48	-4.51	-7.58	-9.50
Americas	36.80	38.79	-5.11	-8.70	-11.73
EMEA	7.48	7.78	-3.83	+9.49	+3.55
Asia	8.50	8.49	+0.11	-12.03	-12.71

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	56.74	57.17	-0.76	-2.53	-1.96
Americas	54.07	54.88	-1.49	-5.46	+0.33
EMEA	40.09	40.17	-0.20	+0.24	-14.32
Asia	89.70	88.72	+1.10	+8.34	+11.82

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,042,798,279,316	1,065,571,578,565	-2.14	-3.00	-8.79
Americas	666,463,844,431	682,291,838,559	-2.32	-3.64	-4.78
EMEA	214,160,117,283	216,886,760,262	-1.26	+5.09	+0.63
Asia	162,174,317,602	166,392,979,744	-2.54	-9.74	-29.64

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.46	6.55	-0.09	-0.33	-0.45
Americas	5.77	5.86	-0.09	-0.34	-0.20
EMEA	8.49	8.53	-0.04	+0.12	+0.27
Asia	7.85	7.99	-0.14	-0.84	-2.47

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	16,132,753,971,232	16,267,974,880,586	-0.83	+1.99	-2.50
Americas	11,543,182,156,646	11,641,730,043,086	-0.85	+2.02	-1.52
EMEA	2,523,982,295,256	2,543,546,852,887	-0.77	+3.58	-2.61
Asia	2,065,589,519,330	2,082,697,984,612	-0.82	-0.08	-7.50

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	65,275,067,186	64,892,685,951	+0.59	-1.40	-12.32
Utilities	27,744,759,499	28,064,240,696	-1.14	-1.26	-11.71
Information Technology	168,844,658,755	170,838,907,602	-1.17	-1.10	-8.26
Financials	124,433,610,683	126,188,099,181	-1.39	-3.98	-7.40
Real Estate	37,439,367,789	38,257,070,543	-2.14	-0.72	-16.15
Consumer Staples	54,447,251,301	55,755,206,189	-2.35	-2.04	-7.67
Industrials	138,887,930,059	142,352,729,138	-2.43	-2.90	-4.85
Communication Services	56,127,072,336	57,599,879,357	-2.56	-5.44	-14.74
Materials	62,876,975,247	64,640,236,128	-2.73	-2.70	-10.92
Consumer Discretionary	143,297,702,618	147,975,926,424	-3.16	-2.48	-10.50
Health Care	94,420,282,016	97,735,604,374	-3.39	-4.87	-5.97