

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	67.79	67.93	-0.20	+6.66	+5.86
Americas	63.11	63.75	-1.00	+5.43	+2.08
EMEA	6.58	5.63	+17.00	+12.69	+8.45
Asia	7.69	8.74	-12.04	-3.81	-10.59

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	65.57	65.49	+0.12	-0.96	-4.79
Americas	62.17	62.22	-0.07	+0.02	-1.66
EMEA	43.66	43.09	+1.32	+1.58	-1.49
Asia	95.77	96.04	-0.29	-4.17	-13.27

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,022,380,961,422	1,028,430,870,182	-0.59	+1.07	-1.17
Americas	683,630,323,062	692,101,615,339	-1.22	+0.39	-0.07
EMEA	151,687,927,968	151,217,544,985	+0.31	+2.90	-6.22
Asia	187,062,710,392	185,111,709,858	+1.05	+2.11	-0.81

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	63,756,128,322	61,387,358,606	+3.86	+10.27	+6.68
Real Estate	42,913,496,480	42,015,689,223	+2.14	+9.78	+8.62
Industrials	139,211,343,135	138,115,325,749	+0.79	-0.33	-1.42
Utilities	31,195,758,203	30,974,192,377	+0.72	+0.97	+1.23
Materials	57,841,909,049	57,531,881,493	+0.54	-0.54	-7.79
Health Care	95,530,295,358	95,065,107,814	+0.49	+0.83	+4.83
Consumer Discretionary	137,219,014,589	136,923,321,860	+0.22	+0.64	-0.25
Consumer Staples	53,476,924,860	53,401,852,357	+0.14	+1.76	-1.36
Financials	144,569,434,052	146,153,946,742	-1.08	-4.29	-2.89
Communication Services	56,236,520,832	57,211,758,408	-1.70	+0.42	-2.24
Information Technology	125,791,930,611	130,184,660,745	-3.37	+1.24	-10.73

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.71	3.79	-0.08	+0.11	+0.14
Americas	3.19	3.29	-0.10	+0.07	+0.14
EMEA	4.44	4.44	+0.01	+0.20	-0.08
Asia	6.94	6.95	-0.01	+0.34	+0.59

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27,548,313,366,340	27,118,227,361,472	+1.59	-1.86	-4.84
Americas	21,440,482,846,276	21,048,490,897,563	+1.86	-1.74	-4.32
EMEA	3,413,281,241,508	3,407,015,946,300	+0.18	-1.82	-4.49
Asia	2,694,549,278,555	2,662,720,517,610	+1.20	-2.85	-9.26