

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	78.52	77.54	+1.27	-3.13	+61.63
Americas	75.17	74.03	+1.53	-3.16	+66.54
EMEA	8.09	8.04	+0.70	+9.30	+21.94
Asia	8.86	8.64	+2.58	-1.05	-6.22

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	68.82	67.58	+1.84	-1.31	+17.21
Americas	72.70	70.88	+2.56	-0.07	+25.38
EMEA	37.51	36.86	+1.77	-14.62	+1.70
Asia	101.08	102.34	-1.23	+0.39	-0.36

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.46	6.34	+0.12	+0.10	+0.07
Americas	5.74	5.62	+0.12	+0.21	+0.37
EMEA	8.90	8.84	+0.06	-0.37	-1.26
Asia	6.98	6.81	+0.17	+0.17	+0.19

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,080,540,516,894	1,104,190,675,748	-2.14	-3.87	-0.79
Americas	657,535,149,786	674,706,196,732	-2.54	-1.66	+4.29
EMEA	254,808,435,529	262,093,867,740	-2.78	-10.28	-14.05
Asia	168,196,931,578	167,390,611,275	+0.48	-1.85	+3.67

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	16,732,609,629,200	17,420,740,134,379	-3.95	-5.33	-1.90
Americas	11,457,988,109,114	11,997,695,102,464	-4.50	-5.24	-2.47
EMEA	2,863,356,750,846	2,963,727,676,873	-3.39	-6.55	-1.85
Asia	2,411,264,769,241	2,459,317,355,042	-1.95	-4.30	+0.85

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	31,081,990,245	30,745,608,733	+1.09	-24.91	-11.35
Consumer Staples	55,300,926,547	55,800,681,933	-0.90	-3.91	-10.13
Health Care	91,415,637,970	92,313,836,187	-0.97	-3.68	-9.32
Real Estate	42,286,752,930	42,894,775,583	-1.42	-0.72	+6.32
Materials	65,448,429,676	66,476,955,839	-1.55	-6.19	-3.57
Information Technology	180,825,213,389	184,018,804,832	-1.74	-3.27	+3.74
Industrials	127,041,680,306	129,878,307,704	-2.18	-3.93	+0.87
Energy	75,359,850,763	77,201,033,178	-2.38	+7.03	+14.19
Financials	112,023,049,929	115,318,665,992	-2.86	-8.52	-12.71
Consumer Discretionary	153,580,958,112	158,128,712,839	-2.88	-2.80	+4.68
Communication Services	71,156,436,929	78,720,743,022	-9.61	-3.52	+11.11