

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	51.47	58.04	-11.32	-15.31	-48.85
Americas	46.05	53.62	-14.12	-17.66	-51.84
EMEA	7.02	6.96	+0.82	-12.50	-27.64
Asia	9.74	9.45	+3.10	-2.37	-10.24

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	59.08	61.36	-3.72	-7.56	-22.36
Americas	56.32	60.28	-6.57	-12.07	-30.92
EMEA	42.10	41.75	+0.84	+0.44	-1.93
Asia	87.45	86.46	+1.14	-0.45	-8.44

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.29	6.25	+0.03	+0.19	-0.09
Americas	5.79	5.75	+0.04	+0.19	-0.22
EMEA	7.19	7.18	+0.01	+0.06	-0.35
Asia	7.77	7.73	+0.04	+0.27	+0.87

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,067,722,669,982	1,068,356,925,203	-0.06	+0.54	-4.15
Americas	689,525,241,886	688,926,379,995	+0.09	+0.46	-5.61
EMEA	194,484,377,605	196,263,447,600	-0.91	-1.62	-10.36
Asia	183,713,050,491	183,167,097,608	+0.30	+3.23	+10.36

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	16,986,602,823,724	17,082,815,294,566	-0.56	-2.46	-2.72
Americas	11,915,171,972,570	11,978,198,368,711	-0.53	-2.86	-2.08
EMEA	2,705,636,032,311	2,734,772,510,366	-1.07	-2.48	-6.01
Asia	2,365,794,818,843	2,369,844,415,490	-0.17	-0.37	-2.05

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	32,060,249,350	30,420,566,217	+5.39	+5.63	-7.69
Industrials	142,606,800,407	138,922,395,606	+2.65	+7.01	+3.96
Real Estate	44,440,639,801	43,569,073,573	+2.00	+0.96	-5.85
Energy	69,017,323,709	68,078,559,154	+1.38	+7.00	+10.56
Financials	113,205,668,976	113,713,161,018	-0.45	-2.79	-10.41
Communication Services	63,355,438,278	63,711,385,641	-0.56	+1.58	+1.46
Consumer Staples	53,743,900,101	54,151,845,314	-0.75	-0.54	-4.92
Information Technology	178,932,349,163	180,564,619,827	-0.90	-2.46	-8.15
Materials	68,436,571,625	69,171,677,288	-1.06	+5.19	+8.56
Consumer Discretionary	147,805,113,334	149,509,992,413	-1.14	-1.68	-6.17
Health Care	88,401,404,011	89,983,830,607	-1.76	-3.24	-10.33