

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	114.58	109.78	+4.37	+15.16	+2.18
Americas	106.63	101.58	+4.97	+16.32	+3.62
EMEA	5.06	5.22	-2.98	-3.21	-17.21
Asia	12.12	12.41	-2.37	-1.26	-13.17

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	81.67	79.84	+2.29	+6.02	-2.09
Americas	84.08	81.70	+2.92	+8.71	-0.54
EMEA	42.14	43.72	-3.63	-6.20	-19.33
Asia	103.93	101.61	+2.28	+2.16	-2.02

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.44	4.42	+0.02	+0.15	+0.16
Americas	3.98	3.90	+0.07	+0.19	+0.22
EMEA	4.68	4.77	-0.08	-0.01	-0.23
Asia	7.31	7.49	-0.18	+0.16	+0.28

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,042,293,204,901	1,044,809,126,547	-0.24	+0.94	-0.31
Americas	704,906,971,307	696,965,120,554	+1.14	+2.58	+1.88
EMEA	149,024,198,670	153,157,713,637	-2.70	-3.17	-8.76
Asia	188,362,034,924	194,686,292,355	-3.25	-1.61	-1.00

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	23,489,490,269,028	23,662,696,633,022	-0.73	-2.53	-3.99
Americas	17,729,611,588,252	17,849,071,038,017	-0.67	-2.29	-3.81
EMEA	3,182,602,797,413	3,213,339,913,983	-0.96	-2.87	-4.26
Asia	2,577,275,883,363	2,600,285,681,021	-0.88	-3.78	-4.85

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	26,887,552,068	24,269,013,341	+10.79	+13.85	+10.11
Health Care	133,868,860,789	125,389,091,247	+6.76	+41.14	+48.00
Real Estate	43,195,534,195	43,233,735,688	-0.09	-6.33	-7.53
Energy	61,050,900,764	61,143,991,367	-0.15	-4.94	+15.15
Materials	57,695,540,413	57,870,176,846	-0.30	-2.99	-4.12
Communication Services	49,495,425,338	49,829,386,441	-0.67	+0.77	-5.94
Consumer Staples	54,153,056,070	54,909,132,989	-1.38	+1.98	+3.65
Industrials	133,809,934,889	136,480,577,817	-1.96	-4.41	-9.43
Information Technology	119,292,838,698	121,790,532,032	-2.05	-3.55	-8.44
Consumer Discretionary	131,573,197,977	134,839,314,580	-2.42	-5.60	-6.96
Financials	166,574,103,474	170,827,476,876	-2.49	-5.45	-10.22