

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	39.61	36.44	+8.71	+3.67	-16.68
Americas	30.69	28.46	+7.83	+4.87	-15.81
EMEA	9.33	8.24	+13.26	+6.17	+21.93
Asia	10.03	9.85	+1.90	-2.91	-32.40

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	52.06	51.94	+0.23	-4.44	-6.99
Americas	46.78	46.74	+0.09	-4.15	-4.22
EMEA	46.85	45.70	+2.52	-3.80	-0.44
Asia	71.15	70.54	+0.86	-0.84	-15.21

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	8.05	8.06	-0.01	-0.43	+0.46
Americas	7.05	6.96	+0.09	-0.07	-0.15
EMEA	9.31	9.25	+0.06	-0.12	+2.22
Asia	10.44	10.85	-0.42	-2.13	+0.76

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	912,907,224,413	877,606,558,577	+4.02	-2.67	-3.29
Americas	512,227,853,141	481,623,560,659	+6.35	+2.02	-9.93
EMEA	203,491,204,321	195,732,680,782	+3.96	+0.15	+16.59
Asia	197,188,166,951	200,250,317,137	-1.53	-15.26	-1.78

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11,340,161,741,747	10,883,513,281,572	+4.20	+2.53	-8.78
Americas	7,264,796,894,915	6,921,772,436,232	+4.96	+2.97	-7.95
EMEA	2,185,887,785,642	2,116,534,577,036	+3.28	+1.50	-11.24
Asia	1,889,477,061,190	1,845,206,268,303	+2.40	+2.04	-8.97

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Consumer Discretionary	112,981,977,611	105,918,625,356	+6.67	-4.45	-7.69
Information Technology	157,519,976,327	147,834,854,142	+6.55	-1.18	+5.47
Industrials	102,407,982,713	97,670,452,145	+4.85	-4.42	-2.89
Communication Services	66,755,876,958	64,538,418,351	+3.44	+1.07	-1.51
Financials	103,594,657,528	100,293,628,270	+3.29	-3.11	+4.98
Energy	38,961,166,604	37,742,034,581	+3.23	+3.29	+23.66
Materials	47,961,889,946	46,673,164,563	+2.76	-5.14	-4.86
Real Estate	31,339,076,319	30,630,541,969	+2.31	-9.45	-26.53
Health Care	109,915,090,008	107,479,756,504	+2.27	-1.80	-8.10
Utilities	22,781,011,629	22,692,906,718	+0.39	-10.63	-16.69
Consumer Staples	64,656,285,764	64,788,810,420	-0.20	-5.32	+3.79