

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	71.28	71.04	+0.33	+11.79	+63.03
Americas	60.88	61.23	-0.58	+11.79	+75.50
EMEA	13.72	13.47	+1.87	+13.75	+44.87
Asia	9.67	9.46	+2.15	-0.62	-8.08

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	63.74	63.10	+1.02	+6.75	+21.73
Americas	61.00	60.37	+1.04	+5.35	+29.71
EMEA	54.88	55.33	-0.82	+9.85	+20.12
Asia	83.05	81.50	+1.90	+7.25	+6.84

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	955,818,461,995	969,389,399,260	-1.40	+1.69	+5.44
Americas	572,580,163,958	584,666,539,207	-2.07	+2.99	+8.14
EMEA	206,913,289,773	209,595,946,883	-1.28	-1.96	-1.62
Asia	176,325,008,264	175,126,913,171	+0.68	+1.97	+5.77

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Communication Services	63,313,367,123	62,877,674,461	+0.69	+2.20	+3.44
Consumer Discretionary	129,222,539,924	128,581,626,545	+0.50	+6.11	+10.88
Materials	55,048,445,866	54,821,673,809	+0.41	-0.32	+12.91
Information Technology	175,069,001,277	174,508,413,562	+0.32	+3.44	+11.09
Real Estate	32,098,653,281	32,470,027,527	-1.14	+2.30	+2.63
Consumer Staples	60,514,070,894	61,638,334,666	-1.82	-0.84	-7.32
Industrials	103,206,049,076	105,383,301,940	-2.07	+3.70	+5.23
Utilities	25,054,382,152	25,672,309,708	-2.41	-3.25	+9.01
Health Care	112,876,528,329	116,384,703,542	-3.01	-3.84	-6.67
Energy	44,627,505,822	46,227,465,018	-3.46	-1.61	+25.47
Financials	96,983,048,950	100,833,338,481	-3.82	+2.27	+2.38

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	7.51	7.63	-0.12	-0.08	-0.19
Americas	6.93	7.07	-0.14	-0.03	-0.02
EMEA	8.60	8.76	-0.16	-0.30	-0.87
Asia	8.62	8.62	+0.00	+0.04	-0.08

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12,720,014,318,881	12,697,030,693,582	+0.18	+2.73	+8.14
Americas	8,267,844,843,298	8,272,283,144,811	-0.05	+3.39	+8.46
EMEA	2,405,870,793,305	2,392,213,865,004	+0.57	+1.50	+8.28
Asia	2,046,298,682,278	2,032,533,683,767	+0.68	+1.52	+6.69