

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	83.27	84.65	-1.63	-13.41	-0.65
Americas	75.72	77.66	-2.50	-16.34	+12.03
EMEA	13.15	12.50	+5.21	+10.21	-42.45
Asia	10.18	9.53	+6.87	+12.76	+15.80

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	73.71	78.62	-6.24	-4.82	+11.22
Americas	76.74	81.28	-5.58	-9.31	+23.73
EMEA	60.50	71.64	-15.55	+11.43	-11.67
Asia	78.03	77.92	+0.14	-2.48	-0.16

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	974,896,772,489	972,364,721,457	+0.26	+1.05	-6.56
Americas	598,446,844,553	588,788,122,407	+1.64	+2.44	-6.48
EMEA	196,054,614,166	206,098,990,381	-4.87	-2.43	-8.42
Asia	180,395,313,770	177,477,608,669	+1.64	+0.38	-4.74

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Financials	100,582,006,413	98,003,864,145	+2.63	+2.16	-7.03
Consumer Discretionary	137,133,965,564	134,508,285,979	+1.95	+4.32	-7.49
Information Technology	175,649,275,969	172,725,541,951	+1.69	+5.37	-4.59
Industrials	103,527,776,520	102,247,687,344	+1.25	-1.65	-13.17
Consumer Staples	64,285,782,590	63,614,241,011	+1.06	+2.26	+4.25
Health Care	106,121,098,625	105,386,659,937	+0.70	-1.02	-3.65
Communication Services	67,784,028,348	68,098,743,873	-0.46	+3.32	+0.33
Materials	50,627,426,544	51,052,746,329	-0.83	+1.81	-24.35
Real Estate	43,169,125,753	44,039,719,160	-1.98	-1.25	+6.04
Energy	42,069,609,959	43,031,570,564	-2.24	-10.03	-9.62
Utilities	27,394,330,710	33,082,266,002	-17.19	+0.33	-0.44

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.95	7.01	-0.06	-0.35	-0.50
Americas	6.57	6.56	+0.01	-0.30	-0.48
EMEA	7.36	7.74	-0.38	-0.44	-0.45
Asia	7.98	7.97	+0.01	-0.36	-0.64

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	14,034,522,006,508	13,869,930,425,934	+1.19	+6.07	+0.19
Americas	9,109,564,712,557	8,979,968,820,107	+1.44	+7.18	+0.42
EMEA	2,663,636,175,861	2,663,175,309,890	+0.02	+3.40	-2.76
Asia	2,261,321,118,090	2,226,786,295,937	+1.55	+4.86	+2.93