

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	81.14	83.27	-2.55	-19.54	-16.46
Americas	74.06	75.72	-2.19	-22.13	-9.11
EMEA	13.90	13.15	+5.73	+18.12	-39.67
Asia	9.83	10.18	-3.50	+14.73	+2.53

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	73.16	73.71	-0.76	-21.13	+4.05
Americas	76.39	76.74	-0.46	-13.77	+11.08
EMEA	59.41	60.50	-1.80	-49.65	-14.45
Asia	77.56	78.03	-0.60	-1.03	+1.21

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	961,096,872,622	974,896,772,489	-1.42	-1.36	-9.58
Americas	585,695,130,672	598,446,844,553	-2.13	-1.47	-11.55
EMEA	195,582,845,551	196,054,614,166	-0.24	-2.42	-7.67
Asia	179,818,896,398	180,395,313,770	-0.32	+0.20	-4.81

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Financials	101,749,083,525	100,585,966,585	+1.16	+4.49	-7.81
Consumer Discretionary	136,918,781,290	137,133,965,564	-0.16	+1.96	-9.63
Information Technology	173,833,688,525	175,660,715,294	-1.04	+2.16	-6.99
Materials	50,070,121,788	50,627,426,544	-1.10	-1.55	-23.77
Consumer Staples	63,259,607,719	64,305,006,295	-1.63	+0.69	+0.56
Health Care	104,325,952,174	106,138,260,404	-1.71	-1.87	-7.05
Communication Services	66,550,179,332	67,951,132,418	-2.06	+0.51	-8.63
Industrials	101,362,548,844	103,527,776,520	-2.09	-3.51	-16.56
Utilities	26,763,806,310	27,394,330,710	-2.30	-6.02	-2.16
Real Estate	41,344,716,470	43,169,608,408	-4.23	-8.32	-0.50
Energy	38,316,149,287	42,069,609,959	-8.92	-21.24	-19.82

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.81	6.95	-0.14	-0.46	-0.73
Americas	6.39	6.57	-0.18	-0.50	-0.82
EMEA	7.25	7.36	-0.12	-0.47	-0.60
Asia	7.97	7.98	-0.01	-0.29	-0.55

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	14,120,016,932,127	14,034,522,006,508	+0.61	+5.35	+0.17
Americas	9,163,890,398,024	9,109,564,712,164	+0.60	+6.18	-0.18
EMEA	2,699,470,239,474	2,663,636,176,254	+1.35	+3.87	+0.02
Asia	2,256,656,294,629	2,261,321,118,090	-0.21	+3.80	+1.81