

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	81.20	82.22	-1.24	-4.07	+1.88
Americas	73.11	74.28	-1.58	-5.86	+12.38
EMEA	12.82	13.40	-4.29	+2.59	-37.56
Asia	10.40	10.32	+0.81	+9.18	+30.87

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	73.74	72.25	+2.06	-6.21	+9.27
Americas	72.53	74.75	-2.98	-10.76	+13.20
EMEA	74.04	59.34	+24.77	+3.36	+6.46
Asia	77.52	77.64	-0.16	-0.51	+1.65

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.75	6.72	+0.04	-0.26	-0.51
Americas	6.45	6.36	+0.10	-0.10	-0.41
EMEA	6.92	6.99	-0.07	-0.82	-0.62
Asia	7.79	7.86	-0.07	-0.18	-0.73

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	948,895,124,840	946,285,412,133	+0.28	-2.41	-2.11
Americas	590,130,208,780	581,597,592,898	+1.47	+0.23	-0.28
EMEA	184,266,292,670	186,907,573,606	-1.41	-10.59	-4.62
Asia	174,498,623,390	177,780,245,629	-1.85	-1.68	-5.37

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	14,047,493,345,125	14,086,342,068,382	-0.28	+1.28	+5.26
Americas	9,143,884,106,441	9,149,969,408,588	-0.07	+1.83	+6.10
EMEA	2,664,401,065,963	2,675,836,393,904	-0.43	+0.05	+3.92
Asia	2,239,208,172,721	2,260,536,265,890	-0.94	+0.56	+3.47

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Financials	110,454,168,462	103,252,398,924	+6.97	+12.70	+11.21
Communication Services	64,964,450,879	63,436,293,715	+2.41	-4.67	-2.78
Information Technology	172,689,247,919	171,533,521,065	+0.67	-0.03	-0.93
Consumer Discretionary	135,151,406,599	135,446,161,169	-0.22	+0.48	-1.03
Health Care	102,351,794,316	103,212,975,289	-0.83	-2.89	-2.67
Consumer Staples	62,146,826,889	62,968,554,478	-1.30	-2.31	+3.49
Materials	48,387,166,726	49,067,541,572	-1.39	-5.22	-19.33
Real Estate	39,980,343,057	40,744,824,709	-1.88	-9.23	+4.43
Industrials	96,463,673,080	98,623,435,078	-2.19	-5.66	-9.80
Energy	33,580,604,745	34,770,753,691	-3.42	-21.97	-17.05
Utilities	24,900,850,201	25,882,655,200	-3.79	-24.89	-4.11