

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	44.58	45.20	-1.37	-39.90	-54.18
Americas	35.17	36.14	-2.67	-46.61	-60.18
EMEA	12.78	12.91	-0.99	+7.66	-20.35
Asia	9.65	9.66	-0.13	-13.53	+4.11

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	57.32	57.35	-0.06	-17.54	-23.21
Americas	50.39	50.79	-0.78	-28.21	-35.17
EMEA	60.41	59.44	+1.64	-0.04	+1.28
Asia	76.65	76.47	+0.23	+0.03	-5.74

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	911,402,112,268	912,565,160,925	-0.13	-1.51	-10.89
Americas	561,600,107,792	561,479,053,335	+0.02	-1.10	-10.25
EMEA	176,940,822,307	177,643,094,569	-0.40	-2.26	-16.28
Asia	172,861,182,169	173,443,013,020	-0.34	-2.07	-6.89

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	33,530,306,769	32,648,049,642	+2.70	+2.86	-25.44
Utilities	27,531,569,547	27,220,934,783	+1.14	+7.35	-1.24
Health Care	103,778,625,362	103,032,362,107	+0.72	+1.18	-9.11
Real Estate	37,747,428,105	37,549,172,560	+0.53	-3.09	-10.83
Financials	97,452,457,508	97,040,626,775	+0.42	-0.09	-7.57
Materials	48,820,579,603	48,635,926,469	+0.38	-1.09	-9.62
Consumer Staples	58,237,884,896	58,114,043,138	+0.21	-6.71	-9.25
Consumer Discretionary	131,810,697,906	131,637,989,024	+0.13	-1.75	-7.70
Industrials	97,481,737,756	97,697,863,065	-0.22	-0.55	-15.20
Communication Services	59,711,300,066	59,997,767,101	-0.48	-3.43	-12.92
Information Technology	164,853,601,066	166,924,133,935	-1.24	-2.47	-7.68

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.28	6.30	-0.02	-0.23	-1.27
Americas	5.94	5.96	-0.02	-0.20	-1.23
EMEA	6.33	6.39	-0.07	-0.35	-1.73
Asia	7.63	7.61	+0.01	-0.15	-0.79

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	14,512,635,775,995	14,474,268,368,591	+0.27	+2.04	+7.09
Americas	9,448,353,808,227	9,417,456,176,362	+0.33	+2.25	+8.36
EMEA	2,797,467,425,477	2,777,915,307,408	+0.70	+3.12	+6.57
Asia	2,266,814,542,291	2,278,896,884,821	-0.53	-0.10	+2.70