

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	39.12	38.43	+1.79	-5.67	-52.42
Americas	28.52	28.17	+1.24	-10.96	-61.61
EMEA	13.25	12.93	+2.53	+3.66	-1.08
Asia	8.52	8.64	-1.36	-0.87	-17.41

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	52.48	52.04	+0.84	-3.62	-27.37
Americas	42.65	42.63	+0.04	-8.01	-42.94
EMEA	61.79	59.95	+3.07	+2.55	+4.11
Asia	75.59	75.43	+0.21	-0.32	-2.64

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.10	6.09	+0.01	-0.04	-0.62
Americas	5.78	5.80	-0.02	-0.09	-0.57
EMEA	6.26	6.15	+0.11	+0.06	-0.73
Asia	7.24	7.25	-0.02	+0.04	-0.63

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	897,343,907,127	892,547,488,425	+0.54	+0.84	-5.17
Americas	556,241,051,165	556,080,695,322	+0.03	+0.35	-4.36
EMEA	175,013,514,225	170,286,880,989	+2.78	+1.36	-6.36
Asia	166,089,341,737	166,179,912,113	-0.05	+1.95	-6.58

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	14,709,298,078,448	14,646,789,243,340	+0.43	+1.54	+4.42
Americas	9,617,032,937,812	9,585,022,044,900	+0.33	+1.93	+5.10
EMEA	2,796,845,768,808	2,769,881,714,070	+0.97	+0.39	+4.52
Asia	2,295,419,371,828	2,291,885,484,370	+0.15	+1.34	+1.54

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Materials	50,362,924,489	48,401,033,056	+4.05	+4.77	+2.64
Consumer Staples	64,048,846,303	62,971,109,139	+1.71	+3.07	+1.71
Energy	33,385,968,630	32,828,331,572	+1.70	+10.67	-3.98
Industrials	93,059,989,236	91,932,900,505	+1.23	-0.06	-5.64
Information Technology	164,464,400,768	163,139,515,950	+0.81	+0.61	-4.12
Consumer Discretionary	125,962,374,207	125,198,031,637	+0.61	+0.12	-7.00
Communication Services	59,725,621,627	59,568,716,010	+0.26	+1.59	-5.86
Health Care	100,773,412,390	100,521,621,437	+0.25	+0.34	-2.37
Financials	90,884,865,068	91,470,036,743	-0.64	-3.17	-12.01
Real Estate	38,259,805,408	38,804,028,098	-1.40	-3.98	-6.10
Utilities	23,697,286,579	24,112,737,079	-1.72	-4.13	-8.44