

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	32.93	31.87	+3.33	-2.21	-20.59
Americas	19.66	18.99	+3.51	-6.24	-38.63
EMEA	14.74	14.33	+2.88	+3.81	+15.28
Asia	9.20	9.21	-0.16	+0.10	+6.94

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	46.68	46.60	+0.16	-1.03	-14.28
Americas	33.61	33.54	+0.21	-3.47	-27.51
EMEA	65.95	65.32	+0.96	+2.08	+9.47
Asia	68.83	69.14	-0.44	-1.31	-9.23

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.92	6.01	-0.09	-0.16	-0.23
Americas	5.49	5.60	-0.12	-0.27	-0.39
EMEA	5.63	5.69	-0.06	-0.03	-0.57
Asia	8.14	8.10	+0.04	+0.16	+0.95

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	920,421,494,626	916,016,806,603	+0.48	+0.54	+3.43
Americas	565,774,461,517	562,573,451,149	+0.57	-0.43	+2.07
EMEA	161,718,245,939	161,811,184,013	-0.06	+0.30	-6.34
Asia	192,928,787,170	191,632,171,440	+0.68	+3.70	+18.43

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	15,554,347,508,857	15,248,492,864,295	+2.01	+3.31	+7.38
Americas	10,312,718,254,076	10,039,259,591,122	+2.72	+4.43	+9.30
EMEA	2,872,182,428,397	2,842,684,344,086	+1.04	+0.80	+3.13
Asia	2,369,446,826,384	2,366,548,929,087	+0.12	+1.60	+4.61

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Materials	53,593,407,722	51,103,135,648	+4.87	+7.70	+11.49
Consumer Discretionary	136,123,402,812	134,541,214,292	+1.18	+1.55	+8.19
Consumer Staples	57,673,687,271	57,072,274,897	+1.05	+3.09	-7.19
Communication Services	65,077,502,555	64,567,308,843	+0.79	+3.39	+10.70
Information Technology	172,408,404,724	171,307,980,585	+0.64	+3.14	+5.45
Financials	93,903,014,785	93,737,508,235	+0.18	+0.55	+0.05
Real Estate	40,047,986,382	40,095,167,262	-0.12	+1.79	+0.51
Industrials	96,156,379,675	96,272,529,275	-0.12	-2.35	+3.27
Utilities	23,211,923,111	23,246,890,084	-0.15	-2.56	-6.09
Health Care	98,604,922,310	98,835,263,762	-0.23	-2.80	-1.82
Energy	31,082,507,367	32,026,920,717	-2.95	-11.91	+3.03