

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	36.45	34.87	+4.53	+8.77	+3.76
Americas	23.00	21.06	+9.23	+12.01	-1.10
EMEA	15.56	16.03	-2.93	+4.28	+8.79
Asia	8.35	8.46	-1.36	-6.79	-4.07

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	48.67	47.45	+2.57	+4.13	-0.87
Americas	36.35	34.52	+5.30	+8.24	-3.91
EMEA	65.56	66.44	-1.32	-1.92	+5.04
Asia	69.53	68.52	+1.47	-0.03	-4.66

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.00	5.99	+0.00	+0.05	-0.13
Americas	5.53	5.53	-0.00	-0.02	-0.31
EMEA	5.85	5.85	-0.01	+0.23	-0.34
Asia	8.19	8.16	+0.03	+0.11	+0.88

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	905,507,439,259	917,665,172,945	-1.32	-2.92	-0.30
Americas	549,455,344,467	558,540,928,883	-1.63	-5.17	-2.64
EMEA	165,903,863,165	167,602,659,548	-1.01	+2.50	-5.07
Asia	190,148,231,628	191,521,584,513	-0.72	-0.70	+12.44

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	15,102,725,202,063	15,309,075,437,287	-1.35	-3.75	+1.94
Americas	9,942,103,759,219	10,098,596,762,010	-1.55	-4.75	+2.77
EMEA	2,837,596,967,360	2,863,361,279,427	-0.90	-1.53	+0.39
Asia	2,323,024,475,484	2,347,117,395,849	-1.03	-2.02	+0.34

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	24,445,100,618	23,201,862,367	+5.36	+5.45	+3.52
Materials	53,607,027,614	51,513,293,389	+4.06	+2.51	+9.67
Communication Services	69,765,752,585	67,516,646,787	+3.33	+3.37	+16.61
Real Estate	38,370,307,732	38,836,362,095	-1.20	-3.45	-1.31
Industrials	98,315,101,716	99,532,206,475	-1.22	-1.35	+1.03
Consumer Staples	55,249,885,291	56,060,291,032	-1.45	-3.32	-10.84
Health Care	96,251,312,047	97,701,759,417	-1.48	-3.16	-4.24
Financials	87,574,165,405	88,996,008,452	-1.60	-2.59	-5.78
Energy	32,436,024,037	32,964,205,900	-1.60	+0.51	-15.08
Information Technology	165,456,309,027	169,261,099,864	-2.25	-7.75	-0.31
Consumer Discretionary	130,211,823,741	136,641,122,874	-4.71	-4.69	+1.53