

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	44.14	41.14	+7.30	+24.71	+36.08
Americas	31.21	28.40	+9.90	+47.08	+63.25
EMEA	15.62	15.37	+1.62	-3.27	+6.27
Asia	8.86	8.76	+1.13	+2.44	-3.41

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	50.01	50.30	-0.57	+4.70	+7.56
Americas	40.33	40.17	+0.40	+15.66	+19.92
EMEA	63.81	64.13	-0.49	-3.77	-3.17
Asia	66.55	66.67	-0.18	-2.47	-2.49

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.70	6.38	+0.33	+0.59	+0.64
Americas	6.30	5.87	+0.43	+0.66	+0.61
EMEA	6.09	5.93	+0.16	+0.31	+0.40
Asia	9.12	9.02	+0.10	+0.60	+1.03

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,009,113,013,534	969,536,312,536	+4.08	+8.83	+10.31
Americas	618,092,443,575	582,163,480,374	+6.17	+10.54	+9.62
EMEA	174,424,874,460	172,081,206,464	+1.36	+5.04	+9.09
Asia	216,595,695,499	215,291,625,698	+0.61	+7.23	+13.38

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	15,055,473,818,136	15,202,772,992,827	-0.97	-0.76	-0.23
Americas	9,815,052,464,800	9,914,052,857,806	-1.00	-1.13	-1.01
EMEA	2,865,041,114,184	2,901,529,095,454	-1.26	-0.27	+1.89
Asia	2,375,380,239,151	2,387,191,039,566	-0.49	+0.17	+0.51

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Health Care	108,754,617,619	103,118,466,259	+5.47	+10.75	+9.02
Information Technology	184,333,649,223	174,838,317,997	+5.43	+9.60	+8.04
Financials	97,904,569,528	93,378,675,528	+4.85	+8.44	+4.04
Utilities	26,184,157,332	25,195,077,250	+3.93	+4.38	+11.11
Consumer Staples	61,809,851,604	59,609,974,213	+3.69	+8.89	+11.13
Industrials	108,539,610,328	105,099,135,058	+3.27	+7.31	+11.94
Real Estate	41,787,694,186	40,522,161,928	+3.12	+7.83	+5.62
Materials	58,132,672,579	56,399,446,877	+3.07	+0.34	+17.37
Consumer Discretionary	149,534,452,594	145,079,087,467	+3.07	+9.11	+10.63
Communication Services	72,691,777,093	70,842,472,375	+2.61	+8.11	+14.64
Energy	40,355,296,213	39,906,932,598	+1.12	+17.74	+23.05