

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	53.13	52.92	+0.40	+15.07	+54.03
Americas	40.66	41.06	-0.97	+19.70	+101.06
EMEA	15.73	15.37	+2.38	+5.20	-2.59
Asia	7.93	7.89	+0.48	-2.72	-10.84

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	55.87	56.10	-0.41	+2.42	+18.64
Americas	48.67	49.74	-2.17	+2.71	+43.32
EMEA	66.25	64.65	+2.47	+3.71	-3.00
Asia	66.03	65.66	+0.57	+0.93	-4.08

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	959,511,235,976	973,686,144,754	-1.46	+1.48	+2.61
Americas	563,571,993,934	574,025,379,125	-1.82	+1.46	-2.91
EMEA	171,349,751,119	171,286,781,921	+0.04	+1.07	+4.85
Asia	224,589,490,924	228,373,983,708	-1.66	+1.86	+17.46

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Consumer Staples	58,890,102,840	58,666,666,749	+0.38	+1.38	+3.72
Communication Services	72,193,107,828	72,013,679,912	+0.25	+4.23	+6.81
Financials	97,591,352,441	97,869,806,459	-0.28	+4.17	+8.94
Information Technology	177,078,659,050	177,835,652,119	-0.43	+1.56	-1.28
Consumer Discretionary	136,617,471,981	137,543,762,844	-0.67	+2.11	+0.87
Health Care	103,651,688,158	104,438,757,221	-0.75	+2.05	+3.35
Industrials	105,434,289,761	108,145,938,351	-2.51	+1.57	+4.31
Materials	51,373,504,606	52,883,075,496	-2.85	-1.62	-1.51
Energy	34,178,988,080	35,235,901,250	-3.00	-6.43	+5.03
Real Estate	38,319,987,493	40,990,053,796	-6.51	+4.58	-2.46
Utilities	25,292,235,062	28,234,239,018	-10.42	+2.41	+8.69

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.25	6.38	-0.13	-0.19	+0.32
Americas	5.55	5.70	-0.15	-0.24	+0.03
EMEA	6.05	6.05	-0.01	-0.06	+0.39
Asia	9.48	9.64	-0.16	+0.01	+1.42

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	15,360,694,599,075	15,267,540,593,610	+0.61	+4.52	-2.66
Americas	10,156,969,373,868	10,068,218,364,243	+0.88	+5.88	-3.44
EMEA	2,834,343,981,323	2,830,027,266,967	+0.15	+2.16	-1.92
Asia	2,369,381,243,884	2,369,294,962,399	+0.00	+1.73	-0.10