

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	62.10	64.07	-3.08	+20.46	+75.45
Americas	48.52	51.13	-5.11	+23.64	+128.62
EMEA	17.99	17.52	+2.69	+15.88	+11.42
Asia	8.78	8.55	+2.75	+4.57	+1.54

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	62.14	62.86	-1.14	+11.71	+30.09
Americas	56.16	57.63	-2.55	+16.76	+61.07
EMEA	71.23	70.70	+0.75	+6.65	+7.42
Asia	73.48	72.89	+0.82	+9.64	+7.68

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	933,829,183,964	931,991,063,368	+0.20	-1.13	+0.71
Americas	589,330,213,931	588,501,243,637	+0.14	+4.02	+5.40
EMEA	168,728,545,102	167,372,929,166	+0.81	-0.28	+1.61
Asia	175,770,424,931	176,116,890,564	-0.20	-15.83	-12.98

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Information Technology	180,102,075,442	178,778,744,817	+0.74	+2.85	+7.09
Consumer Staples	55,105,374,589	54,751,771,710	+0.65	-6.08	-2.92
Materials	52,204,321,557	51,888,948,729	+0.61	+3.65	-9.90
Financials	92,953,063,801	92,600,635,253	+0.38	-4.81	+2.95
Communication Services	69,602,077,098	69,392,756,597	+0.30	-0.94	+3.52
Consumer Discretionary	131,168,778,048	130,864,298,698	+0.23	-2.72	-4.29
Industrials	96,849,955,138	96,879,602,616	-0.03	-4.62	-4.25
Utilities	25,083,316,569	25,113,978,566	-0.12	+2.34	-0.01
Health Care	102,492,354,873	102,868,491,521	-0.37	+1.33	+4.38
Real Estate	38,558,142,534	38,824,573,099	-0.69	+0.22	-0.52
Energy	29,980,359,519	30,289,051,998	-1.02	-6.18	-12.53

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.86	5.90	-0.04	-0.27	-0.25
Americas	5.56	5.61	-0.04	-0.01	-0.07
EMEA	5.80	5.79	+0.01	-0.13	+0.02
Asia	7.20	7.28	-0.08	-1.54	-1.32

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	15,941,893,329,915	15,807,224,321,346	+0.85	+3.45	+5.08
Americas	10,590,427,127,627	10,495,774,760,322	+0.90	+4.13	+6.68
EMEA	2,909,946,487,126	2,891,670,304,464	+0.63	+2.01	+1.29
Asia	2,441,519,715,162	2,419,779,256,560	+0.90	+2.23	+2.96