

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	60.66	61.86	-1.94	-3.86	+31.39
Americas	46.72	47.80	-2.26	-5.54	+37.51
EMEA	19.18	18.71	+2.50	+9.31	+28.22
Asia	7.01	8.14	-13.81	-19.51	-13.97

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	61.32	61.41	-0.15	-2.31	+12.42
Americas	53.29	53.57	-0.53	-6.20	+12.46
EMEA	73.54	72.64	+1.24	+3.06	+15.13
Asia	78.33	78.86	-0.68	+3.39	+19.73

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	929,231,938,293	937,405,114,444	-0.87	+2.56	-1.72
Americas	597,619,247,681	603,764,344,329	-1.02	+2.55	+7.59
EMEA	174,471,155,450	174,311,082,673	+0.09	+6.18	+2.91
Asia	157,141,535,162	159,329,687,442	-1.37	-1.15	-28.73

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Consumer Staples	57,210,382,319	56,677,694,924	+0.94	+6.65	-1.51
Energy	31,421,518,737	31,221,623,507	+0.64	+9.74	-13.98
Communication Services	66,583,157,632	66,613,293,688	-0.05	+3.77	-3.87
Financials	87,941,821,466	88,384,059,373	-0.50	+4.11	-6.13
Consumer Discretionary	135,467,562,420	136,245,150,397	-0.57	+4.01	+1.25
Materials	51,103,410,696	51,563,371,361	-0.89	+1.75	-2.14
Information Technology	180,438,592,047	182,171,295,874	-0.95	+1.85	+3.43
Health Care	100,689,393,301	102,048,540,783	-1.33	+0.83	-0.87
Industrials	95,174,820,985	96,602,941,082	-1.48	-0.06	-8.32
Utilities	26,010,485,992	26,482,822,390	-1.78	+2.75	+5.32
Real Estate	39,635,077,241	40,781,880,626	-2.81	+6.13	+8.04

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.83	5.92	-0.09	+0.12	-0.61
Americas	5.69	5.74	-0.05	+0.19	-0.10
EMEA	6.08	6.03	+0.05	+0.38	-0.03
Asia	6.10	6.54	-0.44	-0.52	-3.37

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	15,948,904,946,007	15,845,518,937,826	+0.65	+0.47	+8.53
Americas	10,503,525,072,272	10,516,311,961,600	-0.12	-0.82	+9.50
EMEA	2,869,095,122,869	2,891,556,983,070	-0.78	-0.51	+3.41
Asia	2,576,284,750,866	2,437,649,993,156	+5.69	+7.32	+10.61