

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	53.87	53.60	+0.51	+12.74	-13.25
Americas	44.56	43.82	+1.70	+16.75	-8.15
EMEA	13.64	14.06	-2.98	+2.79	-24.18
Asia	6.90	6.50	+6.08	+10.87	-21.43

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	58.74	58.93	-0.33	+2.15	-5.48
Americas	52.53	52.67	-0.27	+4.38	-6.47
EMEA	66.02	66.85	-1.25	-0.35	-7.32
Asia	74.00	73.42	+0.78	-0.79	+0.70

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	903,429,350,128	893,483,608,266	+1.11	+5.94	-3.26
Americas	577,114,076,915	568,924,405,657	+1.44	+6.10	-2.07
EMEA	174,803,777,612	173,753,011,597	+0.60	+6.33	+3.60
Asia	151,511,495,601	150,806,191,012	+0.47	+4.90	-13.80

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	31,559,169,712	29,602,000,179	+6.61	+21.13	+5.27
Information Technology	177,691,351,317	174,385,994,897	+1.90	+9.89	-1.36
Materials	49,202,731,395	48,343,258,364	+1.78	+6.66	-5.75
Financials	81,911,052,234	80,557,877,489	+1.68	+1.21	-11.88
Communication Services	66,105,809,279	65,629,981,870	+0.73	+8.80	-5.03
Industrials	90,202,580,152	89,575,424,930	+0.70	+9.00	-6.84
Consumer Discretionary	127,392,678,109	127,055,177,498	+0.27	+7.01	-2.90
Consumer Staples	56,718,436,325	56,633,011,670	+0.15	-0.81	+2.90
Utilities	24,183,826,592	24,211,895,810	-0.12	-7.35	-3.59
Real Estate	35,640,552,578	35,745,590,279	-0.29	-0.30	-7.59
Health Care	97,283,126,305	98,205,152,929	-0.94	+5.30	-5.16

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.48	5.44	+0.04	-0.07	-0.38
Americas	5.31	5.24	+0.07	-0.05	-0.25
EMEA	5.97	5.95	+0.01	-0.16	+0.17
Asia	5.63	5.70	-0.07	-0.08	-1.57

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	16,483,860,149,198	16,418,426,411,438	+0.40	+7.38	+3.40
Americas	10,862,669,358,773	10,856,182,511,968	+0.06	+7.15	+2.57
EMEA	2,930,338,715,349	2,918,154,051,393	+0.42	+9.24	+0.70
Asia	2,690,852,075,077	2,644,089,848,077	+1.77	+6.32	+10.21