

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	67.40	64.97	+3.73	+6.49	+14.89
Americas	59.64	56.95	+4.73	+7.65	+34.79
EMEA	12.21	12.36	-1.21	-2.95	-36.74
Asia	7.48	7.49	-0.12	+3.52	+8.52

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	66.20	65.51	+1.05	-0.84	+9.76
Americas	64.25	62.75	+2.39	+1.09	+21.77
EMEA	60.99	62.49	-2.41	-0.75	-18.70
Asia	79.88	79.80	+0.10	-6.61	+12.51

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	968,103,644,970	965,848,579,349	+0.23	-0.54	+5.01
Americas	626,723,695,696	621,250,671,031	+0.88	+1.26	+7.97
EMEA	182,581,838,803	185,389,714,626	-1.51	-5.83	+0.17
Asia	158,798,110,471	159,208,193,692	-0.26	-1.11	-0.26

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Communication Services	74,632,215,369	72,709,316,300	+2.64	+5.10	+12.37
Energy	37,090,185,499	36,745,394,450	+0.94	+10.03	+2.82
Health Care	105,441,925,134	104,822,284,468	+0.59	+0.51	+10.10
Utilities	23,364,003,674	23,234,820,175	+0.56	-0.74	-6.84
Consumer Staples	57,579,285,583	57,318,132,975	+0.46	-6.86	+4.28
Industrials	94,106,423,982	93,920,585,177	+0.20	-4.76	-0.71
Information Technology	186,681,864,169	186,473,209,693	+0.11	+1.96	+6.71
Financials	88,459,583,534	88,675,920,139	-0.24	-2.48	-2.19
Materials	50,264,297,235	50,508,464,147	-0.48	-4.00	+1.60
Real Estate	38,303,349,442	38,858,894,751	-1.43	-4.20	-3.09
Consumer Discretionary	139,931,194,351	142,187,787,070	-1.59	-4.26	+7.13

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.52	5.50	+0.03	-0.10	-0.02
Americas	5.43	5.37	+0.07	+0.00	+0.12
EMEA	5.70	5.77	-0.07	-0.45	-0.32
Asia	5.67	5.70	-0.03	-0.11	-0.26

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17,535,827,551,478	17,576,520,107,276	-0.23	+1.23	+5.40
Americas	11,531,556,208,204	11,570,111,047,093	-0.33	+1.22	+5.55
EMEA	3,202,519,197,459	3,212,173,768,659	-0.30	+1.63	+5.82
Asia	2,801,752,145,815	2,794,235,291,524	+0.27	+0.80	+4.32