

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	60.10	63.48	-5.34	-6.01	-9.95
Americas	52.15	55.78	-6.49	-7.36	+0.17
EMEA	11.49	11.86	-3.16	-6.84	-41.09
Asia	7.30	7.45	-2.02	+0.10	+3.36

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	62.27	63.28	-1.60	-4.16	+0.21
Americas	58.52	60.42	-3.14	-6.19	+6.46
EMEA	59.80	59.08	+1.21	-3.07	-19.63
Asia	79.79	79.93	-0.17	+1.13	+4.33

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	956,782,740,242	965,968,478,650	-0.95	-2.00	+0.29
Americas	618,337,875,584	630,070,849,719	-1.86	-1.36	-0.09
EMEA	180,881,713,500	182,005,238,524	-0.62	-4.13	+0.55
Asia	157,563,151,158	153,892,390,406	+2.39	-2.03	+1.51

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	37,269,216,497	37,003,379,270	+0.72	+3.59	-1.42
Industrials	93,342,690,668	92,937,686,706	+0.44	-1.71	-3.92
Materials	49,126,843,075	49,113,604,915	+0.03	-9.95	-1.90
Real Estate	38,769,601,504	38,862,154,435	-0.24	-1.25	-2.34
Information Technology	181,521,302,120	182,295,697,959	-0.42	-2.54	-0.29
Financials	89,442,213,946	89,853,999,254	-0.46	-1.40	-2.23
Health Care	104,830,092,120	106,006,076,927	-1.11	-1.23	+1.45
Consumer Staples	56,719,421,850	57,449,640,082	-1.27	-1.94	-2.87
Consumer Discretionary	133,968,616,917	136,974,532,929	-2.19	-7.13	-0.31
Communication Services	74,149,830,638	78,134,449,363	-5.10	+2.15	+5.02
Utilities	20,876,201,327	22,952,631,031	-9.05	-10.46	-23.49

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.53	5.58	-0.05	-0.05	-0.10
Americas	5.41	5.50	-0.09	-0.04	-0.15
EMEA	5.67	5.69	-0.03	-0.22	-0.23
Asia	5.91	5.80	+0.11	+0.11	+0.25

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17,287,787,360,184	17,308,466,493,755	-0.12	-1.15	+2.17
Americas	11,429,269,088,395	11,458,014,742,200	-0.25	-0.71	+2.72
EMEA	3,191,970,822,285	3,196,748,489,506	-0.15	-0.35	+4.59
Asia	2,666,547,449,504	2,653,703,262,050	+0.48	-3.90	-2.74