

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	93.75	99.29	-5.59	-4.89	+44.29
Americas	85.30	90.74	-5.99	-5.46	+49.78
EMEA	14.26	13.97	+2.09	+6.85	+15.43
Asia	7.01	7.19	-2.51	-5.02	-6.32

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	75.06	76.77	-2.23	-2.55	+14.57
Americas	76.97	79.63	-3.34	-3.44	+22.65
EMEA	63.84	63.75	+0.15	+1.03	+2.17
Asia	79.28	78.95	+0.42	-1.90	-0.66

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	986,860,776,442	990,176,440,819	-0.33	-0.05	+2.18
Americas	645,342,881,278	647,751,552,915	-0.37	+0.58	+3.88
EMEA	173,381,840,237	170,746,980,639	+1.54	+0.46	-6.48
Asia	168,136,054,928	171,677,907,266	-2.06	-2.89	+5.61

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Consumer Discretionary	162,374,310,073	160,145,331,014	+1.39	+1.99	+14.08
Communication Services	72,501,110,449	71,677,225,886	+1.15	+2.17	-0.30
Materials	50,865,772,308	50,325,812,256	+1.07	+1.87	+0.73
Health Care	110,322,002,393	109,842,225,481	+0.44	-0.10	+5.25
Information Technology	187,533,013,731	186,859,952,014	+0.36	+0.22	+0.57
Energy	39,425,175,959	39,536,654,146	-0.28	-1.60	+7.30
Financials	91,618,593,848	92,479,164,622	-0.93	+0.03	+3.32
Consumer Staples	56,866,874,760	57,920,639,448	-1.82	-2.32	-0.79
Industrials	92,155,171,566	93,958,951,300	-1.92	-1.16	-1.97
Utilities	21,388,821,747	22,108,743,061	-3.26	-1.55	-7.94
Real Estate	37,526,984,806	39,546,278,536	-5.11	-4.32	-3.24

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.53	5.53	-0.01	-0.03	+0.03
Americas	5.51	5.49	+0.02	+0.04	+0.14
EMEA	5.17	5.14	+0.03	-0.04	-0.60
Asia	6.03	6.18	-0.15	-0.30	+0.33

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17,848,596,046,375	17,892,061,493,494	-0.24	+0.43	+1.55
Americas	11,708,613,358,663	11,792,409,011,665	-0.71	-0.13	+1.20
EMEA	3,352,684,526,658	3,323,064,172,958	+0.89	+1.20	+4.37
Asia	2,787,298,161,054	2,776,588,308,871	+0.39	+1.91	-0.25