

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	38.90	38.17	+1.91	+14.48	-51.98
Americas	30.76	29.63	+3.83	+12.59	-56.43
EMEA	6.30	6.48	-2.75	-5.08	-55.90
Asia	10.79	11.14	-3.18	+14.05	+4.74

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	57.22	55.17	+3.72	+7.18	-20.43
Americas	52.78	49.31	+7.05	+11.74	-24.83
EMEA	45.27	44.54	+1.64	+1.56	-25.23
Asia	84.15	86.28	-2.46	-2.23	-6.98

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,026,290,411,081	1,033,935,825,348	-0.74	-0.79	+1.47
Americas	660,991,078,750	669,334,499,169	-1.25	-2.86	+0.11
EMEA	177,518,730,890	177,735,239,616	-0.12	-0.27	-1.61
Asia	187,780,601,441	186,866,086,563	+0.49	+6.66	+10.02

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Consumer Staples	58,211,910,397	57,377,248,439	+1.45	+3.30	+6.69
Financials	106,891,375,177	106,899,351,802	-0.01	+6.44	+13.18
Communication Services	78,343,380,565	78,585,002,297	-0.31	+1.50	+8.01
Information Technology	192,623,881,282	193,580,518,681	-0.49	-2.16	+2.70
Consumer Discretionary	147,846,777,059	148,689,979,126	-0.57	-1.62	-11.01
Real Estate	40,470,515,523	40,738,924,657	-0.66	+2.51	-0.15
Materials	48,080,447,830	48,434,091,902	-0.73	-0.62	-8.24
Industrials	97,354,369,420	98,619,753,475	-1.28	-1.40	+1.19
Health Care	115,570,078,619	117,656,691,949	-1.77	-3.30	-3.76
Utilities	22,545,085,962	23,054,955,835	-2.21	-9.14	-5.29
Energy	39,502,343,548	40,844,791,851	-3.29	-11.64	-1.14

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.48	5.49	-0.01	-0.03	-0.02
Americas	5.35	5.39	-0.04	-0.14	-0.07
EMEA	5.21	5.18	+0.03	+0.01	-0.24
Asia	6.30	6.24	+0.06	+0.39	+0.40

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18,740,927,402,728	18,843,252,164,777	-0.54	-0.31	+1.89
Americas	12,354,947,415,378	12,419,135,862,471	-0.52	-0.40	+1.33
EMEA	3,405,611,248,528	3,428,573,007,867	-0.67	-0.40	+2.95
Asia	2,980,368,738,822	2,995,543,294,439	-0.51	+0.13	+3.05