

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	32.09	38.90	-17.50	-3.04	-63.52
Americas	23.95	30.76	-22.15	-8.62	-68.51
EMEA	6.48	6.30	+2.96	-2.18	-53.88
Asia	10.49	10.79	-2.69	+11.94	-7.78

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	55.85	57.22	-2.40	+5.74	-25.18
Americas	51.33	52.78	-2.75	+10.39	-29.98
EMEA	44.20	45.27	-2.36	-0.52	-26.12
Asia	83.01	84.15	-1.36	-1.39	-12.81

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,037,528,814,204	1,026,290,411,081	+1.10	+0.45	+1.89
Americas	667,905,853,538	660,991,078,750	+1.05	-0.50	+0.26
EMEA	181,012,989,095	177,518,730,890	+1.97	+1.27	+0.82
Asia	188,609,971,571	187,780,601,441	+0.44	+3.15	+9.31

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Financials	110,113,732,361	106,891,375,177	+3.01	+7.34	+12.12
Industrials	99,534,991,153	97,354,369,420	+2.24	+0.78	+2.53
Consumer Staples	59,264,147,856	58,211,910,397	+1.81	+3.23	+6.99
Consumer Discretionary	150,390,745,791	147,846,777,059	+1.72	+0.32	-9.47
Materials	48,845,658,361	48,080,447,830	+1.59	+1.85	-7.30
Real Estate	40,980,883,870	40,470,515,523	+1.26	+3.81	+0.39
Energy	39,959,198,681	39,502,343,548	+1.16	-9.89	+3.96
Health Care	116,579,267,797	115,570,078,619	+0.87	-1.68	-3.87
Communication Services	78,699,063,313	78,343,380,565	+0.45	+1.50	+8.42
Information Technology	191,867,437,758	192,623,881,282	-0.39	-1.71	+2.42
Utilities	22,150,545,815	22,545,085,962	-1.75	-9.62	-3.02

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.53	5.48	+0.05	+0.05	-0.01
Americas	5.41	5.35	+0.06	+0.01	-0.07
EMEA	5.25	5.21	+0.04	+0.06	-0.19
Asia	6.34	6.30	+0.04	+0.26	+0.45

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18,774,291,133,058	18,740,928,186,588	+0.18	-0.53	+2.08
Americas	12,353,234,373,360	12,354,948,148,386	-0.01	-0.61	+1.56
EMEA	3,445,770,661,108	3,405,611,299,380	+1.18	+0.21	+4.56
Asia	2,975,286,098,590	2,980,368,738,822	-0.17	-1.05	+1.48