

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	33.63	31.47	+6.85	+8.56	-65.39
Americas	26.55	24.07	+10.30	+16.70	-71.32
EMEA	6.81	6.65	+2.31	+5.69	-14.97
Asia	8.89	8.88	+0.17	-14.02	+6.19

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	53.61	52.38	+2.37	+0.28	-70.33
Americas	48.97	46.64	+5.00	+1.86	-79.57
EMEA	43.43	43.51	-0.17	-0.61	-17.78
Asia	80.25	81.19	-1.16	-1.88	-9.49

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,049,082,142,438	1,037,613,571,557	+1.11	+1.32	+5.16
Americas	681,214,332,023	670,301,397,049	+1.63	+2.89	+4.81
EMEA	180,143,542,665	178,798,492,859	+0.75	-2.09	+2.32
Asia	187,724,267,750	188,513,681,648	-0.42	-0.89	+9.40

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	21,662,507,061	21,078,292,549	+2.77	-0.24	-15.40
Consumer Discretionary	155,225,377,902	151,342,314,388	+2.57	+5.01	+1.49
Communication Services	79,631,326,139	78,412,210,167	+1.55	+1.49	+16.08
Industrials	102,515,349,291	101,173,295,230	+1.33	+2.71	+7.84
Energy	37,313,018,209	36,845,882,799	+1.27	-1.63	+11.93
Information Technology	191,299,440,449	189,439,774,650	+0.98	+1.44	+4.88
Financials	110,111,860,152	109,423,088,092	+0.63	-1.03	+16.57
Consumer Staples	59,831,617,622	59,509,596,505	+0.54	+0.54	+9.06
Health Care	116,607,756,852	116,010,026,079	+0.52	-1.74	+0.60
Real Estate	42,095,744,737	42,005,718,455	+0.21	+1.30	+4.59
Materials	51,952,026,688	52,037,362,856	-0.16	+5.67	-13.42

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.65	5.65	+0.00	+0.11	+0.11
Americas	5.55	5.54	+0.01	+0.15	+0.09
EMEA	5.29	5.29	+0.00	-0.07	-0.08
Asia	6.49	6.50	-0.01	+0.15	+0.45

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18,575,784,091,089	18,378,453,855,832	+1.07	-0.62	+3.04
Americas	12,277,569,736,075	12,096,246,578,946	+1.50	+0.05	+3.11
EMEA	3,405,051,624,431	3,380,690,385,919	+0.72	-0.76	+3.86
Asia	2,893,162,730,583	2,901,516,890,967	-0.29	-3.20	+1.78