

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	23.19	22.88	+1.35	-4.63	-27.73
Americas	16.71	16.20	+3.10	-5.87	-30.24
EMEA	5.60	5.60	-0.01	+0.64	-13.67
Asia	8.93	8.83	+1.19	+4.14	-14.88

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	48.09	49.24	-2.33	-2.62	-13.89
Americas	41.77	41.90	-0.31	-3.77	-18.64
EMEA	39.01	43.80	-10.93	-3.73	-11.74
Asia	76.84	77.45	-0.78	-1.84	-7.43

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,139,874,397,729	1,118,571,993,118	+1.90	+3.52	+9.86
Americas	704,876,752,954	686,832,804,841	+2.63	+0.12	+5.54
EMEA	212,676,447,059	211,987,518,965	+0.32	+10.58	+17.49
Asia	222,321,197,717	219,751,669,312	+1.17	+8.61	+17.87

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Consumer Staples	64,991,501,364	62,112,269,123	+4.64	+3.42	+9.49
Utilities	25,914,688,238	24,883,939,222	+4.14	+5.44	+16.94
Financials	126,418,854,965	122,782,003,241	+2.96	+9.49	+14.79
Industrials	119,319,642,355	116,460,594,638	+2.45	+7.51	+19.35
Health Care	122,907,620,338	120,646,537,176	+1.87	+3.42	+5.33
Communication Services	86,039,298,904	85,029,491,462	+1.19	-1.28	+9.33
Consumer Discretionary	160,920,892,666	159,266,611,756	+1.04	+1.23	+7.00
Materials	58,508,770,662	58,071,151,282	+0.75	+0.94	+19.78
Information Technology	194,033,534,156	192,824,504,075	+0.63	-0.52	+1.33
Energy	51,504,819,020	51,250,533,442	+0.50	+8.38	+28.89
Real Estate	43,318,661,246	43,766,693,445	-1.02	+0.73	+5.70

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.14	5.99	+0.15	+0.28	+0.61
Americas	5.76	5.58	+0.18	+0.11	+0.35
EMEA	6.19	6.13	+0.06	+0.61	+0.94
Asia	7.69	7.58	+0.11	+0.58	+1.35

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18,569,472,111,150	18,670,846,960,809	-0.54	-1.21	-1.09
Americas	12,244,477,605,758	12,315,684,631,035	-0.58	-1.85	-0.88
EMEA	3,434,901,466,988	3,457,931,350,465	-0.67	-0.31	-0.32
Asia	2,890,093,038,404	2,897,230,979,308	-0.25	+0.47	-2.86