

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	27.13	25.39	+6.88	+7.49	+8.08
Americas	21.48	19.50	+10.16	+14.87	+15.05
EMEA	6.72	6.41	+4.85	+6.66	+24.68
Asia	8.04	8.20	-1.87	-13.42	-4.77

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	50.04	51.39	-2.61	-3.69	+2.13
Americas	44.10	43.45	+1.49	-4.25	+1.47
EMEA	38.59	47.02	-17.93	-3.07	-5.75
Asia	81.70	81.16	+0.67	+1.43	+7.16

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,121,548,926,543	1,146,476,125,638	-2.17	-0.88	+8.30
Americas	688,328,382,983	705,499,281,802	-2.43	+1.64	+4.31
EMEA	223,162,672,699	220,563,275,001	+1.18	+1.15	+19.73
Asia	210,057,870,860	220,413,568,835	-4.70	-10.12	+10.96

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Materials	55,517,941,117	55,715,867,462	-0.36	+0.15	+4.06
Communication Services	84,912,630,498	85,954,257,347	-1.21	-4.03	+5.53
Information Technology	198,472,208,928	201,517,053,685	-1.51	+2.39	+8.45
Consumer Staples	64,244,304,207	65,264,117,038	-1.56	-2.92	+7.92
Energy	43,752,506,884	44,510,247,012	-1.70	-9.04	+5.92
Health Care	121,008,896,889	123,862,911,444	-2.30	+2.14	+6.38
Industrials	118,117,597,716	121,035,762,831	-2.41	-0.75	+11.61
Financials	127,675,396,644	131,265,058,146	-2.73	-0.11	+16.50
Consumer Discretionary	164,624,562,339	169,321,970,738	-2.77	+1.49	+12.96
Utilities	26,152,871,711	27,012,766,083	-3.18	-9.80	+15.52
Real Estate	42,118,069,821	43,998,560,886	-4.27	-8.61	+0.29

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.87	6.02	-0.15	-0.20	+0.15
Americas	5.39	5.55	-0.17	-0.08	-0.13
EMEA	6.55	6.46	+0.09	-0.02	+1.02
Asia	7.21	7.51	-0.30	-0.83	+0.39

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19,100,744,317,688	19,054,139,280,570	+0.24	+2.42	+5.50
Americas	12,778,244,590,591	12,702,060,498,268	+0.60	+3.21	+6.85
EMEA	3,408,093,772,284	3,416,454,381,762	-0.24	+1.46	+1.13
Asia	2,914,405,954,813	2,935,624,400,540	-0.72	+0.19	+5.03