

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	56.62	54.17	+4.52	+20.57	+96.34
Americas	51.30	48.87	+4.96	+22.84	+130.99
EMEA	6.97	6.91	+0.89	-3.24	+3.40
Asia	7.16	7.34	-2.54	-2.81	-12.96

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	57.37	56.30	+1.91	+4.59	+21.08
Americas	55.98	54.32	+3.05	+12.12	+42.52
EMEA	95.86	96.15	-0.30	-0.92	+3.88
Asia	37.43	37.02	+1.12	-11.64	-8.85

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,115,800,055,648	1,118,399,939,249	-0.23	-0.10	+0.79
Americas	684,871,090,249	687,943,443,020	-0.45	+0.57	-1.05
Asia	163,425,827,065	163,356,856,512	+0.04	+1.01	+1.68
EMEA	267,503,138,334	267,099,639,717	+0.15	-2.40	+5.23

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Materials	62,934,378,118	62,357,087,325	+0.93	-6.72	+14.19
Communication Services	74,576,996,437	73,908,482,917	+0.90	+0.03	-3.98
Financials	136,141,819,068	134,928,259,173	+0.90	+9.90	+16.01
Consumer Discretionary	153,325,693,884	152,110,275,547	+0.80	-1.13	-6.44
Real Estate	42,037,503,688	41,804,570,109	+0.56	+0.09	-12.35
Health Care	125,493,781,537	125,453,917,359	+0.03	-4.61	+2.93
Utilities	35,084,461,957	35,081,288,818	+0.01	+20.48	+28.83
Information Technology	190,182,562,907	190,436,463,320	-0.13	-2.79	-4.29
Industrials	107,546,240,719	108,246,849,660	-0.65	-2.91	-4.47
Consumer Staples	65,393,363,166	67,022,657,716	-2.43	-2.58	-11.60
Energy	44,642,179,292	46,848,226,145	-4.71	+8.63	+20.24

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.65	5.77	-0.12	+0.05	+0.05
Americas	16.53	16.83	-0.30	+0.08	-0.55
EMEA	1.30	1.32	-0.02	+0.03	+0.03
Asia	8.92	9.11	-0.19	-0.02	+0.62

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19,752,729,669,728	19,390,979,836,649	+1.87	-1.02	-0.16
Americas	4,142,931,738,877	4,087,411,156,980	+1.36	+0.08	+2.22
EMEA	12,611,320,762,520	12,370,661,255,087	+1.95	-1.11	-0.46
Asia	2,998,477,168,331	2,932,907,424,582	+2.24	-2.15	-2.05