

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	94.31	86.66	+8.83	+36.30	+120.81
Americas	89.53	81.44	+9.94	+38.93	+136.65
EMEA	7.60	7.51	+1.15	+2.75	+8.86
Asia	7.11	7.39	-3.83	+10.58	+1.78

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	69.04	67.16	+2.79	+9.93	+32.90
Americas	71.08	67.82	+4.81	+17.79	+51.64
EMEA	102.45	103.26	-0.78	+2.42	+5.13
Asia	39.39	39.65	-0.67	-13.45	+1.13

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,153,641,348,832	1,136,152,749,445	+1.54	+2.76	+2.31
Americas	734,905,803,656	722,203,198,190	+1.76	+3.85	+3.96
Asia	173,038,842,643	171,549,953,331	+0.87	+5.81	+11.82
EMEA	245,696,702,533	242,399,597,924	+1.36	-2.30	-7.62

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Real Estate	51,733,974,438	48,947,544,611	+5.69	+20.36	+9.80
Utilities	31,151,983,201	29,848,892,334	+4.37	+1.41	+6.67
Materials	63,767,915,520	61,592,672,269	+3.53	-1.44	+11.29
Industrials	112,350,019,389	109,308,160,796	+2.78	+4.59	-3.15
Communication Services	84,173,960,768	82,225,072,393	+2.37	+8.74	+9.41
Consumer Discretionary	167,325,588,182	164,254,580,228	+1.87	+7.24	+0.52
Financials	128,811,359,675	127,731,166,429	+0.85	-1.51	+4.11
Information Technology	199,710,635,129	198,254,096,965	+0.73	+4.57	+0.06
Health Care	120,387,150,614	119,629,436,573	+0.63	-0.16	-6.42
Energy	35,435,935,999	35,338,859,534	+0.27	-12.10	+1.75
Consumer Staples	62,543,580,387	62,627,027,355	-0.13	-2.35	-10.16

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.73	5.65	+0.07	+0.08	+0.05
Americas	5.54	5.45	+0.09	+0.16	+0.22
EMEA	5.70	5.68	+0.02	+0.18	+0.39
Asia	6.39	6.32	+0.07	-0.30	-0.89

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20,149,381,523,514	20,104,434,559,469	+0.22	+1.36	+1.50
Americas	13,271,283,787,581	13,249,651,675,192	+0.16	+0.86	-0.11
EMEA	3,034,777,618,228	3,018,632,443,878	+0.53	+2.46	+4.15
Asia	3,843,320,117,706	3,836,150,440,400	+0.19	+2.24	+5.21