

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	67.42	71.09	-5.17	-0.40	-36.79
Americas	61.80	65.72	-5.95	-0.95	-39.49
EMEA	8.59	8.28	+3.76	+0.99	+11.42
Asia	8.61	9.38	-8.25	+5.62	+11.23

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	67.59	69.66	-2.98	-2.90	-9.41
Americas	62.41	65.84	-5.20	-4.83	-17.15
EMEA	112.64	110.71	+1.74	-0.85	+4.13
Asia	46.25	45.04	+2.69	+1.28	-4.55

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,142,931,439,998	1,135,689,687,041	+0.64	+1.58	-2.81
Americas	774,714,737,088	762,979,327,725	+1.54	+3.83	+1.88
Asia	178,718,682,356	184,199,630,429	-2.98	+0.55	+3.54
EMEA	189,498,020,554	188,510,728,886	+0.52	-5.82	-21.99

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Financials	109,432,372,562	106,640,449,808	+2.62	+2.92	-13.17
Health Care	124,882,035,735	122,335,078,651	+2.08	+3.31	+0.01
Information Technology	208,425,250,796	204,362,979,162	+1.99	+3.60	+2.49
Consumer Discretionary	154,418,680,119	151,937,038,718	+1.63	-0.65	-7.64
Consumer Staples	61,430,318,544	60,736,187,442	+1.14	+2.08	-3.68
Communication Services	89,802,402,235	89,272,664,920	+0.59	-0.97	+2.14
Energy	49,744,560,215	49,535,513,664	+0.42	+2.25	+26.38
Industrials	116,774,069,425	117,207,051,415	-0.37	+2.88	+2.02
Materials	53,588,974,948	53,871,312,984	-0.52	-5.57	-13.15
Real Estate	52,497,605,146	57,290,386,881	-8.37	+4.70	+6.48
Utilities	26,803,515,202	29,289,588,528	-8.49	+2.41	-30.30

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.57	5.56	+0.01	+0.06	-0.22
Americas	21.49	21.21	+0.28	+1.06	+0.75
EMEA	4.75	4.91	-0.16	+0.06	+0.22
Asia	1.44	1.44	-0.00	-0.11	-0.45

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20,522,551,020,611	20,424,483,398,176	+0.48	+0.55	+1.10
Americas	3,605,373,387,926	3,597,382,110,856	+0.22	-1.27	-1.68
EMEA	3,758,571,377,774	3,749,204,281,216	+0.25	-0.75	-1.18
Asia	13,158,606,254,911	13,077,897,006,104	+0.62	+1.44	+2.57