

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	60.97	60.58	+0.63	-15.79	-42.60
Americas	54.88	54.55	+0.59	-19.21	-46.40
EMEA	8.54	8.48	+0.63	+5.55	+11.72
Asia	8.87	9.01	-1.52	-4.23	+47.72

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	67.07	65.78	+1.97	-6.76	-12.72
Americas	61.12	59.41	+2.87	-12.09	-22.45
EMEA	115.35	114.25	+0.96	+4.83	+6.96
Asia	46.30	45.93	+0.81	+4.03	-2.55

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,108,331,232,997	1,124,123,554,616	-1.40	-2.41	-2.01
Americas	747,627,711,059	756,363,054,534	-1.15	-1.47	+2.44
Asia	172,939,923,034	177,246,999,230	-2.43	-6.87	+0.98
EMEA	187,763,598,904	190,513,500,851	-1.44	-1.82	-18.35

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	27,282,587,195	26,920,056,158	+1.35	-4.07	-0.71
Information Technology	206,671,565,166	206,570,954,093	+0.05	+1.12	+5.17
Communication Services	87,837,961,525	88,239,792,094	-0.46	-3.73	-2.54
Materials	52,882,600,563	53,338,675,287	-0.86	-3.30	-11.00
Financials	107,996,507,975	109,030,467,300	-0.95	+0.34	-6.69
Health Care	119,062,617,156	120,788,191,676	-1.43	-3.49	-1.51
Industrials	112,201,899,861	114,536,605,469	-2.04	-1.08	+0.17
Consumer Discretionary	147,651,403,086	151,124,192,643	-2.30	-3.85	-8.68
Consumer Staples	58,480,817,638	60,244,666,219	-2.93	-4.09	-5.33
Real Estate	48,735,416,023	51,360,797,773	-5.11	-10.77	+5.04
Energy	46,279,825,921	49,371,626,079	-6.26	-5.08	+16.14

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.39	5.47	-0.08	-0.17	-0.17
Americas	17.19	17.40	-0.22	-0.34	+0.61
EMEA	5.77	5.92	-0.16	-0.28	+0.22
Asia	1.42	1.44	-0.02	-0.05	-0.37

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20,553,185,797,898	20,554,098,981,513	-0.00	+0.73	+1.00
Americas	4,350,074,696,191	4,346,169,333,622	+0.09	+0.46	-1.19
EMEA	2,998,519,358,708	2,992,115,240,576	+0.21	-2.42	-2.94
Asia	13,204,591,742,999	13,215,814,407,315	-0.08	+1.56	+2.70