

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	41.71	43.56	-4.26	-26.30	-43.83
Americas	33.55	35.61	-5.79	-32.89	-52.40
EMEA	7.95	7.96	-0.11	-0.46	+15.75
Asia	10.99	10.52	+4.54	+11.95	+30.00

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	63.41	62.95	+0.73	-4.63	-6.90
Americas	54.84	54.96	-0.23	-9.01	-17.25
EMEA	117.70	115.14	+2.22	+0.97	+7.12
Asia	45.84	45.60	+0.53	+1.37	+11.55

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,044,287,489,434	1,057,243,533,252	-1.23	-2.47	-7.32
Americas	704,017,158,032	713,934,883,401	-1.39	-2.74	-4.67
Asia	167,211,300,288	167,665,709,846	-0.27	+0.40	-2.92
EMEA	173,059,031,114	175,642,940,005	-1.47	-4.04	-19.88

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Industrials	103,963,210,410	104,264,969,966	-0.29	-2.17	-5.67
Information Technology	200,876,945,003	201,690,092,881	-0.40	-1.02	+2.50
Materials	52,548,116,304	52,766,488,262	-0.41	+1.01	-8.57
Health Care	111,705,190,358	112,880,254,235	-1.04	-2.30	-7.60
Utilities	26,528,449,198	26,812,497,047	-1.06	-4.05	-0.31
Real Estate	46,357,155,788	46,912,927,594	-1.18	+0.47	-4.66
Financials	101,999,612,996	103,373,946,749	-1.33	-2.23	-4.49
Consumer Discretionary	138,621,239,369	140,693,568,417	-1.47	-1.95	-11.65
Consumer Staples	53,935,619,319	55,128,687,674	-2.16	-4.11	-9.32
Communication Services	78,388,018,653	80,340,652,163	-2.43	-7.34	-17.43
Energy	36,359,733,247	38,263,692,041	-4.98	-12.80	-26.32

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.10	5.15	-0.05	-0.15	-0.47
Americas	16.23	16.39	-0.16	-0.60	-0.57
EMEA	1.27	1.27	+0.00	+0.00	-0.08
Asia	5.74	5.84	-0.11	-0.35	-1.19

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20,484,386,846,274	20,530,811,635,162	-0.23	+0.45	+1.25
Americas	4,338,426,307,737	4,357,085,820,722	-0.43	+0.85	-1.30
EMEA	13,128,672,371,511	13,167,686,249,339	-0.30	+0.01	+3.24
Asia	3,017,288,167,025	3,006,039,565,101	+0.37	+1.83	-3.29