

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	41.27	41.97	-1.65	-5.25	-41.00
Americas	32.86	33.46	-1.81	-7.74	-49.39
EMEA	8.06	8.00	+0.65	+1.28	+14.74
Asia	10.65	10.72	-0.65	+1.24	+12.96

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	60.66	62.02	-2.19	-3.64	-11.08
Americas	51.51	52.64	-2.14	-6.28	-20.68
EMEA	116.71	118.07	-1.15	+1.37	+5.92
Asia	45.76	46.74	-2.08	+0.36	+4.85

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,043,360,691,844	1,026,484,171,815	+1.64	-1.31	-7.97
Americas	708,690,473,908	692,362,301,013	+2.36	-0.73	-4.99
Asia	161,603,780,212	162,589,593,413	-0.61	-3.62	-10.18
EMEA	173,066,437,725	171,532,277,389	+0.89	-1.47	-16.74

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	34,594,703,755	33,112,715,798	+4.48	-9.59	-27.57
Utilities	27,517,609,564	26,559,452,953	+3.61	+2.63	+1.11
Financials	101,261,756,635	98,589,936,283	+2.71	-2.22	-5.80
Real Estate	46,781,401,150	45,584,036,959	+2.63	-0.28	-7.26
Communication Services	76,406,953,098	74,996,899,331	+1.88	-4.90	-16.08
Information Technology	199,554,816,140	196,319,035,219	+1.65	-1.06	-0.96
Consumer Discretionary	139,970,797,943	137,798,468,350	+1.58	-0.51	-11.27
Materials	52,224,829,490	51,437,018,597	+1.53	-1.03	-6.44
Industrials	102,297,119,378	101,029,591,405	+1.25	-1.90	-9.50
Health Care	112,753,307,571	111,422,560,721	+1.19	-0.11	-6.84
Consumer Staples	53,943,059,222	54,507,461,060	-1.04	-2.15	-10.69

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.20	5.16	+0.04	+0.05	-0.39
Americas	5.26	5.20	+0.06	+0.05	-0.30
EMEA	5.55	5.59	-0.04	-0.04	-0.32
Asia	4.70	4.67	+0.03	+0.10	-0.79

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20,076,351,729,755	19,910,958,260,382	+0.83	-2.21	-1.04
Americas	13,481,484,896,950	13,326,260,942,265	+1.16	-1.70	+0.34
EMEA	2,911,166,671,947	2,908,347,557,803	+0.10	-2.90	-4.98
Asia	3,683,700,160,858	3,676,349,760,314	+0.20	-3.54	-2.76