

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	59.32	59.09	+0.40	+35.79	+16.58
Americas	49.26	49.04	+0.44	+44.69	+13.48
EMEA	8.69	8.74	-0.52	+0.11	+7.95
Asia	11.39	11.38	+0.11	-0.82	+10.33

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	63.62	63.81	-0.30	+9.90	-2.27
Americas	56.32	56.24	+0.15	+18.04	-2.71
EMEA	111.51	112.08	-0.51	-0.53	-4.06
Asia	45.49	46.38	-1.92	-2.68	-1.35

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,055,107,535,798	1,051,040,707,376	+0.39	-0.34	-0.93
Americas	698,262,842,410	698,123,829,870	+0.02	-2.50	-3.35
Asia	175,129,383,725	174,001,742,766	+0.65	+3.10	+4.86
EMEA	181,715,309,663	178,915,134,740	+1.57	+5.26	+3.54

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	37,104,072,957	35,415,779,528	+4.77	+9.21	-5.57
Consumer Discretionary	145,364,110,717	142,544,812,864	+1.98	+2.54	+1.91
Materials	58,721,177,684	57,959,010,019	+1.32	+6.06	+10.93
Financials	102,899,904,806	101,813,554,219	+1.07	-5.18	-0.28
Industrials	106,509,218,640	106,004,691,578	+0.48	+2.07	+0.77
Consumer Staples	55,705,165,285	55,576,378,860	+0.23	+0.17	+0.38
Real Estate	47,144,644,716	47,302,719,578	-0.33	-10.50	+1.87
Information Technology	203,414,627,752	204,194,888,826	-0.38	-0.82	+0.56
Health Care	103,636,656,634	104,263,492,386	-0.60	-0.25	-9.72
Utilities	25,640,474,552	25,941,633,732	-1.16	-10.15	-2.98
Communication Services	74,748,161,412	75,715,611,487	-1.28	-1.36	-9.94

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.09	5.07	+0.02	-0.07	-0.09
Americas	5.03	5.03	-0.00	-0.19	-0.22
EMEA	4.50	4.45	+0.05	+0.08	+0.09
Asia	6.17	6.07	+0.09	+0.30	+0.27

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20,725,397,743,791	20,725,885,182,441	-0.00	+1.01	+0.88
Americas	13,883,411,023,040	13,870,244,360,000	+0.09	+1.12	+0.80
EMEA	3,895,241,094,308	3,910,328,177,342	-0.39	+1.21	+2.71
Asia	2,946,745,626,443	2,945,312,645,099	+0.05	+0.20	-1.07