

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	58.50	398.26	-85.31	-9.87	+39.41
Americas	48.24	51.44	-6.23	-11.66	+44.17
EMEA	7.52	345.11	-97.82	-15.23	-6.00
Asia	11.35	10.56	+7.51	-3.15	+5.94

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	123.29	177.16	-30.41	+88.88	+98.81
Americas	54.63	55.94	-2.35	-7.06	+3.79
EMEA	102.14	104.14	-1.92	-8.31	-13.49
Asia	409.08	716.19	-42.88	+802.05	+775.31

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,055,270,398,631	1,070,352,306,798	-1.41	-0.49	+2.80
Americas	689,404,471,153	702,534,021,164	-1.87	-1.69	-0.43
Asia	186,435,282,514	184,795,238,999	+0.89	+5.13	+14.67
EMEA	179,430,644,964	183,023,046,635	-1.96	-1.35	+4.60

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	26,664,803,781	26,332,517,648	+1.26	+4.11	+0.39
Financials	111,621,503,250	111,948,008,420	-0.29	+6.69	+13.18
Communication Services	74,741,813,684	75,219,877,832	-0.64	-1.31	-0.37
Materials	58,182,443,006	58,732,559,000	-0.94	+2.77	+13.13
Real Estate	47,221,560,247	47,684,101,376	-0.97	-1.21	+3.54
Information Technology	196,908,086,490	199,056,151,749	-1.08	-3.11	+0.32
Health Care	101,008,492,016	102,306,409,932	-1.27	-2.76	-9.40
Consumer Staples	58,098,109,559	58,913,993,150	-1.38	+1.77	+6.65
Consumer Discretionary	149,450,488,689	151,729,986,304	-1.50	-0.30	+8.35
Industrials	107,793,563,310	109,690,400,882	-1.73	+1.04	+6.17
Energy	37,935,467,827	39,852,671,023	-4.81	+0.67	+14.63

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.08	5.13	-0.05	-0.03	-0.07
Americas	20.23	20.36	-0.13	+0.05	+0.09
EMEA	1.39	1.37	+0.01	+0.06	+0.12
Asia	4.57	4.64	-0.06	-0.09	-0.09

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20,760,564,476,401	20,855,265,418,008	-0.45	+0.11	+4.27
Americas	3,407,650,418,723	3,450,790,887,928	-1.25	-1.95	-0.89
EMEA	13,430,868,515,150	13,457,602,840,418	-0.20	+0.49	+4.96
Asia	3,922,045,542,528	3,946,871,689,661	-0.63	+0.63	+6.69