

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	58.38	58.50	-0.21	-8.08	+41.44
Americas	47.72	48.24	-1.08	-10.38	+45.23
EMEA	7.87	7.52	+4.58	-10.52	-2.33
Asia	11.79	11.35	+3.89	+6.04	+10.78

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	61.64	123.29	-50.01	-4.42	+1.61
Americas	54.11	54.63	-0.96	-6.45	+5.03
EMEA	103.50	102.14	+1.33	-5.84	-11.32
Asia	46.48	409.08	-88.64	+2.87	+1.57

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,051,624,301,500	1,055,270,398,631	-0.35	-1.07	+0.79
Americas	689,292,032,672	689,404,471,153	-0.02	-1.38	-2.74
Asia	187,358,626,737	186,435,282,514	+0.50	+3.88	+15.94
EMEA	174,973,642,092	179,430,644,964	-2.48	-4.72	+1.10

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	30,361,839,512	26,664,803,781	+13.86	+19.96	+10.33
Health Care	101,423,024,744	101,008,492,016	+0.41	-1.17	-10.11
Real Estate	47,399,524,180	47,221,713,213	+0.38	+0.66	+1.24
Industrials	107,694,543,389	107,793,563,310	-0.09	-0.13	+4.74
Consumer Staples	58,003,195,468	58,098,109,559	-0.16	+0.40	+7.60
Energy	37,721,946,730	37,935,467,827	-0.56	-4.31	+9.10
Materials	57,826,089,214	58,215,279,781	-0.67	+0.16	+10.74
Information Technology	195,528,727,083	196,927,534,857	-0.71	-2.78	-1.99
Consumer Discretionary	147,789,752,647	149,451,937,384	-1.11	-2.43	+5.47
Communication Services	73,745,418,883	74,741,813,684	-1.33	-2.02	-3.52
Financials	108,765,746,510	111,621,503,250	-2.56	+2.09	+7.37

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.10	5.08	+0.01	-0.02	-0.10
Americas	4.99	4.95	+0.04	-0.04	-0.27
EMEA	6.44	6.42	+0.03	+0.33	+0.89
Asia	4.48	4.57	-0.09	-0.21	-0.21

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20,629,238,788,349	20,760,602,398,875	-0.63	-0.65	+2.75
Americas	13,820,012,510,915	13,933,837,703,656	-0.82	-0.61	+2.51
EMEA	2,907,608,496,404	2,904,681,230,084	+0.10	-1.45	-0.12
Asia	3,901,617,781,031	3,922,083,465,134	-0.52	-0.18	+5.92