

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	56.32	53.48	+5.32	-85.86	+37.57
Americas	46.39	43.52	+6.60	-9.83	+46.37
EMEA	8.25	8.13	+1.45	-97.61	-2.86
Asia	10.92	11.07	-1.34	+3.40	-0.50

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	61.48	60.53	+1.57	-65.30	+5.12
Americas	53.81	52.57	+2.36	-3.81	+11.71
EMEA	101.11	101.32	-0.21	-2.92	-13.22
Asia	46.93	46.80	+0.29	-93.45	+1.55

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,043,791,725,508	1,031,878,536,179	+1.15	-2.48	-0.33
Americas	684,688,933,935	677,868,777,844	+1.01	-2.54	-3.31
Asia	193,260,432,152	188,060,631,009	+2.76	+4.58	+18.51
EMEA	165,842,359,421	165,949,127,327	-0.06	-9.39	-5.83

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Materials	58,952,225,099	57,589,720,687	+2.37	+0.33	+12.44
Communication Services	75,948,470,294	74,380,543,783	+2.11	+0.97	+0.24
Industrials	107,686,327,963	106,242,166,195	+1.36	-1.89	+3.29
Health Care	100,893,769,897	99,691,590,985	+1.21	-1.38	-6.62
Information Technology	195,462,668,500	193,372,371,777	+1.08	-1.82	-4.88
Consumer Discretionary	145,092,600,774	143,729,153,140	+0.95	-4.37	+2.42
Utilities	25,522,381,300	25,357,890,183	+0.65	-3.08	-1.69
Real Estate	47,718,014,790	47,420,499,515	+0.63	+0.07	+0.62
Financials	106,984,117,340	106,560,753,665	+0.40	-4.44	+0.67
Consumer Staples	58,336,649,744	58,151,781,588	+0.32	-0.98	+9.72
Energy	33,775,288,931	34,785,943,328	-2.91	-15.25	+0.88

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.07	5.06	+0.01	-0.06	-0.03
Americas	20.34	20.39	-0.05	-0.02	-0.24
EMEA	1.45	1.42	+0.03	+0.08	+0.22
Asia	4.29	4.32	-0.03	-0.35	-0.35

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20,574,375,175,456	20,394,933,652,400	+0.88	-1.35	+0.34
Americas	3,366,288,372,973	3,324,174,516,999	+1.27	-2.45	-2.17
EMEA	13,340,925,786,723	13,224,914,401,779	+0.88	-0.87	+0.56
Asia	3,867,161,015,760	3,845,844,733,622	+0.55	-2.02	+1.83