

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	48.65	48.17	+1.00	-15.54	-17.66
Americas	38.73	38.55	+0.45	-18.40	-21.03
EMEA	8.45	8.45	-0.02	-1.25	-3.25
Asia	11.36	11.08	+2.58	+2.30	-0.13

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	57.84	57.41	+0.75	-6.26	-9.35
Americas	48.46	47.85	+1.28	-10.09	-13.83
EMEA	97.40	97.40	-0.01	-1.23	-13.10
Asia	48.24	47.88	+0.76	+0.16	+4.02

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,098,661,573,363	1,096,168,036,877	+0.23	+3.27	+4.53
Americas	722,662,114,594	721,635,648,323	+0.14	+3.71	+3.51
Asia	211,220,158,098	211,355,624,955	-0.06	+2.47	+21.39
EMEA	164,779,300,671	163,176,763,599	+0.98	+2.36	-7.90

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	39,665,531,985	37,233,609,020	+6.53	+13.85	+12.00
Communication Services	84,182,097,742	82,410,100,854	+2.15	+7.49	+11.07
Industrials	115,995,743,580	114,920,032,179	+0.94	+5.90	+9.01
Health Care	108,306,790,322	107,619,220,245	+0.64	+6.07	+3.86
Consumer Staples	58,595,230,061	58,425,335,119	+0.29	+0.13	+3.79
Materials	64,217,225,256	64,066,976,260	+0.23	+0.39	+10.47
Financials	113,073,857,274	113,062,704,899	+0.01	+4.15	+11.03
Utilities	25,280,597,077	25,384,397,263	-0.41	-0.51	-2.55
Information Technology	201,100,181,291	202,105,326,761	-0.50	+0.57	-1.64
Consumer Discretionary	144,746,849,693	148,222,638,048	-2.34	+0.51	+1.73
Real Estate	51,614,788,292	53,505,737,105	-3.53	+4.80	+8.43

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.17	5.18	-0.01	+0.06	+0.10
Americas	5.08	5.08	-0.00	+0.10	+0.05
EMEA	5.24	5.26	-0.03	+0.03	+0.79
Asia	5.51	5.52	-0.01	-0.10	-0.56

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	21,249,730,063,449	21,178,981,128,023	+0.33	+2.00	+2.53
Americas	14,228,075,447,142	14,207,201,318,257	+0.15	+1.58	+2.58
EMEA	4,033,529,609,661	4,016,523,664,762	+0.42	+1.90	+3.15
Asia	2,988,125,006,647	2,955,256,145,003	+1.11	+4.19	+1.45