

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	46.74	47.25	-1.09	+3.28	-16.18
Americas	37.19	37.51	-0.84	+6.69	-17.99
EMEA	7.68	8.31	-7.56	-8.93	-6.15
Asia	11.49	11.30	+1.65	-3.43	-1.21

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	56.46	56.93	-0.82	+0.22	-9.21
Americas	47.85	47.88	-0.07	+1.15	-12.30
EMEA	45.24	47.42	-4.60	-4.19	-9.01
Asia	90.59	90.95	-0.40	-1.31	-10.34

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,130,150,582,513	1,113,931,181,615	+1.46	+3.40	+7.55
Americas	707,316,503,224	699,393,239,106	+1.13	+0.40	+3.08
EMEA	183,881,866,338	178,631,330,813	+2.94	+10.61	+5.71
Asia	238,952,212,951	235,906,611,696	+1.29	+7.55	+25.35

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Materials	69,108,551,429	64,008,016,852	+7.97	+10.68	+19.02
Energy	48,589,261,911	45,648,183,301	+6.44	+21.70	+30.45
Utilities	27,215,857,652	25,726,221,693	+5.79	+8.73	-11.07
Financials	125,202,706,037	123,099,335,441	+1.71	+9.88	+16.13
Information Technology	202,732,671,379	200,940,873,906	+0.89	+0.85	+4.34
Consumer Discretionary	148,735,313,591	147,496,958,712	+0.84	+3.16	+1.91
Industrials	118,556,247,723	117,893,352,067	+0.56	+2.79	+9.50
Health Care	105,344,684,109	105,150,036,845	+0.19	-0.60	+4.04
Communication Services	88,433,278,520	89,115,415,393	-0.77	-3.38	+18.40
Real Estate	50,819,168,886	51,517,500,291	-1.36	+1.35	+6.78
Consumer Staples	54,297,164,829	55,051,860,396	-1.37	-3.04	-8.36

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.43	5.33	+0.10	+0.23	+0.30
Americas	5.08	5.02	+0.06	+0.07	+0.08
EMEA	4.74	4.56	+0.18	-0.83	-1.35
Asia	7.91	7.73	+0.17	+2.33	+3.04

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20,820,699,515,676	20,902,306,610,295	-0.39	-1.03	+1.62
Americas	13,921,184,470,249	13,934,575,343,238	-0.10	-1.08	+1.47
EMEA	3,877,006,930,863	3,917,624,732,176	-1.04	-1.30	-0.58
Asia	3,022,508,114,564	3,050,106,534,881	-0.90	-0.48	+5.30