

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	56.16	50.30	+11.63	+20.16	-5.37
Americas	47.50	41.44	+14.62	+27.72	-3.85
EMEA	8.67	8.65	+0.26	+12.90	+2.44
Asia	10.91	10.84	+0.70	-5.01	+1.09

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	62.29	59.90	+3.99	+10.33	-0.06
Americas	56.37	52.37	+7.63	+17.81	+2.56
EMEA	47.28	47.86	-1.20	+4.51	-1.14
Asia	90.70	90.78	-0.09	+0.13	-8.47

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,141,726,709,343	1,137,508,033,814	+0.37	+1.02	+6.70
Americas	705,133,927,292	706,986,293,895	-0.26	-0.31	+0.30
EMEA	189,570,591,746	185,833,305,830	+2.01	+3.09	+16.91
Asia	247,022,190,305	244,688,434,088	+0.95	+3.38	+20.59

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Communication Services	87,516,019,294	84,257,651,682	+3.87	-1.04	+11.85
Financials	127,964,703,744	125,386,929,506	+2.06	+2.20	+15.92
Materials	62,839,964,247	61,939,348,799	+1.45	-9.07	+1.05
Industrials	125,173,433,296	123,384,389,987	+1.45	+5.56	+13.80
Information Technology	204,133,396,038	204,032,342,973	+0.05	+0.68	+0.30
Real Estate	50,882,319,378	50,861,848,647	+0.04	+0.05	+4.10
Utilities	26,005,752,970	26,094,179,892	-0.34	-4.45	+2.31
Health Care	108,948,090,935	109,320,799,476	-0.34	+3.42	+5.48
Consumer Discretionary	153,636,407,859	154,263,354,905	-0.41	+3.26	+5.11
Consumer Staples	53,177,996,335	53,532,431,182	-0.66	-2.06	-9.00
Energy	46,278,284,009	47,246,546,149	-2.05	-4.76	+33.97

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.51	5.55	-0.04	+0.08	+0.38
Americas	5.08	5.14	-0.06	+0.00	+0.07
EMEA	4.90	4.91	-0.01	+0.15	+0.75
Asia	8.29	8.23	+0.06	+0.38	+1.26

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20,723,884,765,602	20,500,904,631,374	+1.09	-0.46	-0.59
Americas	13,872,811,611,100	13,741,965,664,393	+0.95	-0.34	-1.04
EMEA	3,870,619,142,598	3,784,756,626,972	+2.27	-0.16	-1.10
Asia	2,980,454,011,904	2,974,182,340,009	+0.21	-1.39	+2.23