

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	58.21	56.16	+3.66	+24.38	+1.05
Americas	49.65	47.50	+4.52	+31.82	+4.62
EMEA	8.88	8.67	+2.41	+8.70	+3.72
Asia	10.73	10.91	-1.66	-0.96	-3.38

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	63.49	62.29	+1.93	+12.19	+2.90
Americas	57.80	56.37	+2.53	+19.84	+7.22
EMEA	48.43	47.28	+2.43	+6.69	+0.54
Asia	91.16	90.70	+0.51	+1.29	-7.55

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,147,923,970,905	1,141,726,709,343	+0.54	+1.38	+7.90
Americas	708,165,915,026	705,133,927,292	+0.43	-0.04	+1.63
EMEA	190,489,301,099	189,570,591,746	+0.48	+3.14	+18.33
Asia	249,268,754,780	247,022,190,305	+0.91	+4.21	+20.93

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Financials	130,041,433,274	127,964,703,744	+1.62	+4.20	+19.78
Consumer Staples	53,974,618,006	53,177,996,335	+1.50	+0.10	-7.77
Energy	46,919,479,921	46,278,284,009	+1.39	-6.19	+34.62
Industrials	126,734,945,060	125,173,433,296	+1.25	+5.52	+15.65
Health Care	109,980,265,544	108,948,090,935	+0.95	+4.45	+7.71
Real Estate	51,376,551,683	50,931,141,335	+0.87	+1.53	+4.32
Materials	63,318,430,347	62,858,009,365	+0.73	-5.77	-1.02
Information Technology	204,417,503,788	204,133,396,038	+0.14	+0.26	+2.22
Consumer Discretionary	153,754,148,363	153,636,407,859	+0.08	+3.27	+6.75
Communication Services	87,414,917,346	87,516,019,294	-0.12	+0.23	+11.62
Utilities	25,737,619,550	26,005,752,970	-1.03	-7.26	+1.29

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.50	5.51	-0.00	+0.05	+0.40
Americas	5.07	5.08	-0.02	-0.04	+0.09
EMEA	4.89	4.90	-0.00	+0.11	+0.78
Asia	8.35	8.29	+0.06	+0.47	+1.28

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20,854,529,102,796	20,723,519,133,294	+0.63	+0.37	+0.11
Americas	13,977,616,213,292	13,872,446,221,471	+0.76	+0.68	-0.20
EMEA	3,892,466,220,127	3,870,618,899,918	+0.56	+0.80	-0.53
Asia	2,984,446,669,376	2,980,454,011,904	+0.13	-1.61	+2.45