

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	62.05	56.64	+9.57	+29.46	+19.64
Americas	54.21	47.96	+13.02	+39.65	+28.86
EMEA	9.15	8.37	+9.39	+8.37	+8.20
Asia	10.55	11.66	-9.54	-2.06	-3.70

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	64.62	63.14	+2.34	+10.88	+7.19
Americas	59.30	56.69	+4.60	+17.72	+14.39
EMEA	48.72	48.97	-0.51	+3.79	+1.20
Asia	91.48	91.99	-0.55	+1.51	-6.22

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,148,353,766,404	1,143,113,031,322	+0.46	+0.27	+6.44
Americas	707,566,217,212	706,146,243,499	+0.20	-1.20	+0.29
EMEA	188,795,321,143	186,991,269,275	+0.96	+1.90	+17.34
Asia	251,992,228,049	249,975,518,548	+0.81	+3.34	+18.62

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	49,175,559,895	46,736,691,318	+5.22	+5.39	+34.08
Utilities	26,544,005,841	25,500,747,522	+4.09	-1.94	+1.49
Real Estate	50,956,362,378	50,151,199,342	+1.61	-0.64	-6.09
Consumer Discretionary	156,074,478,584	154,348,044,382	+1.12	+0.82	+8.41
Consumer Staples	53,923,433,662	53,478,557,848	+0.83	+0.50	-9.54
Financials	132,291,471,445	131,213,971,885	+0.82	+6.90	+20.80
Communication Services	86,903,906,839	86,435,416,619	+0.54	-0.07	+9.61
Materials	62,462,013,563	62,288,836,548	+0.28	+0.04	-4.90
Industrials	125,255,079,027	125,475,223,849	-0.18	+0.55	+13.63
Health Care	107,924,306,122	108,224,483,166	-0.28	-2.22	+4.06
Information Technology	203,215,846,231	204,415,487,274	-0.59	-2.18	+1.91

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.57	5.51	+0.06	-0.05	+0.44
Americas	5.10	5.06	+0.04	-11.67	-10.62
EMEA	4.96	4.88	+0.08	-1.38	-0.55
Asia	8.50	8.39	+0.11	+6.65	+6.95

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20,632,937,804,561	20,757,260,653,447	-0.60	+1.15	-2.02
Americas	13,863,864,188,679	13,948,126,926,534	-0.60	+1.32	-2.01
EMEA	3,804,700,612,610	3,829,978,044,962	-0.66	+1.77	-3.47
Asia	2,964,373,003,271	2,979,155,681,951	-0.50	-0.44	-0.14