

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	62.27	62.05	+0.36	+23.80	+24.15
Americas	54.07	54.21	-0.25	+30.47	+34.37
EMEA	9.55	9.15	+4.35	+10.46	+12.55
Asia	9.79	10.55	-7.21	-9.65	-12.07

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	65.29	64.62	+1.04	+9.01	+10.72
Americas	60.12	59.30	+1.39	+14.79	+21.25
EMEA	49.72	48.72	+2.06	+3.90	+2.87
Asia	91.41	91.48	-0.07	+0.70	-6.99

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,140,277,337,819	1,148,353,766,404	-0.70	+0.24	+5.03
Americas	703,629,850,826	707,566,217,212	-0.56	-0.47	-1.13
EMEA	186,298,442,487	188,795,321,143	-1.32	+0.25	+16.01
Asia	250,349,044,507	251,992,228,049	-0.65	+2.31	+17.31

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	28,476,328,664	26,544,005,841	+7.28	+9.13	+14.69
Real Estate	53,493,203,442	50,956,362,378	+4.98	+5.10	+3.04
Energy	50,394,501,864	49,175,559,895	+2.48	+6.61	+38.67
Materials	62,607,306,789	62,462,013,563	+0.23	+1.04	-5.49
Industrials	125,537,987,056	125,264,521,853	+0.22	+1.75	+12.65
Consumer Staples	53,879,558,976	53,923,433,662	-0.08	+0.65	-10.23
Financials	131,639,777,255	132,291,471,445	-0.49	+4.99	+17.05
Health Care	106,481,726,318	107,926,782,835	-1.34	-2.61	+1.41
Communication Services	85,121,195,701	86,903,906,839	-2.05	+1.02	+5.21
Information Technology	198,460,277,505	203,224,579,116	-2.34	-2.73	-1.29
Consumer Discretionary	150,985,083,207	156,112,646,547	-3.28	-2.14	+3.72

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.62	5.57	+0.06	+0.07	+0.47
Americas	5.16	5.10	+0.05	+0.01	+0.13
EMEA	5.00	4.96	+0.04	+0.09	+0.92
Asia	8.61	8.50	+0.11	+0.38	+1.47

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20,281,862,588,760	20,632,871,507,689	-1.70	-1.07	-3.74
Americas	13,646,613,132,182	13,863,761,698,653	-1.57	-0.69	-3.53
EMEA	3,727,053,779,854	3,804,736,805,765	-2.04	-1.53	-5.24
Asia	2,908,195,676,725	2,964,373,003,271	-1.90	-2.22	-2.75