

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	60.71	60.05	+1.10	-2.51	+29.03
Americas	51.90	51.45	+0.86	-4.02	+45.71
EMEA	9.52	9.88	-3.57	-0.31	+13.50
Asia	10.80	10.18	+6.12	+10.31	-18.49

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	62.90	63.11	-0.33	-3.66	+10.72
Americas	58.24	58.51	-0.46	-3.12	+22.86
EMEA	46.54	47.40	-1.83	-6.41	-0.87
Asia	92.10	89.85	+2.51	+0.75	-2.03

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,097,779,249,785	1,106,307,508,086	-0.77	-3.73	+0.40
Americas	694,625,607,589	686,302,425,638	+1.21	-1.28	-1.27
EMEA	187,267,565,720	190,145,021,751	-1.51	+0.52	+11.79
Asia	215,886,076,476	229,860,060,698	-6.08	-13.77	-2.89

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Information Technology	195,296,816,247	192,867,793,942	+1.26	-1.53	-2.63
Communication Services	83,252,074,883	82,957,981,107	+0.35	-2.44	-5.18
Financials	135,365,718,495	135,482,326,412	-0.09	+2.85	+19.29
Materials	59,203,677,840	59,319,380,373	-0.20	-5.45	-7.02
Utilities	25,303,096,380	25,543,502,774	-0.94	-11.14	+2.01
Consumer Staples	53,562,793,710	54,143,067,063	-1.07	-0.65	-4.58
Industrials	116,083,003,169	118,085,293,488	-1.70	-7.55	-0.89
Health Care	98,316,253,136	100,103,359,034	-1.79	-7.68	-7.91
Consumer Discretionary	148,481,764,578	151,453,328,556	-1.96	-1.63	+1.44
Real Estate	45,040,600,268	46,204,242,514	-2.52	-15.80	-10.57
Energy	45,788,887,756	47,711,984,860	-4.03	-9.14	+14.93

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.42	5.48	-0.07	-0.20	+0.26
Americas	5.09	5.06	+0.03	-15.85	-14.65
EMEA	5.00	5.10	-0.10	+3.58	+3.76
Asia	7.56	7.99	-0.43	+0.96	+2.03

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20,263,104,247,515	20,170,675,852,544	+0.46	-0.09	-4.33
Americas	13,658,919,633,627	13,565,490,519,756	+0.69	+0.10	-3.33
EMEA	3,748,590,606,444	3,729,918,161,319	+0.50	+0.58	-5.51
Asia	2,855,594,007,444	2,875,267,171,469	-0.68	-1.81	-7.40