

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	38.74	39.18	-1.11	-10.04	-47.50
Americas	32.08	32.42	-1.05	-10.51	-50.82
EMEA	5.81	5.81	+0.01	-6.71	-23.04
Asia	12.15	11.87	+2.34	-5.47	-7.94

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	59.53	59.46	+0.13	+0.66	-8.51
Americas	48.15	48.28	-0.27	-0.12	-20.34
EMEA	42.46	41.46	+2.42	+5.25	+1.23
Asia	121.17	121.80	-0.52	-0.16	+9.67

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,056,143,998,995	1,063,268,324,525	-0.67	-0.86	-5.50
Americas	694,432,922,040	707,249,377,013	-1.81	-1.33	-7.00
EMEA	182,763,329,648	177,827,357,955	+2.78	+0.11	-6.44
Asia	178,947,747,306	178,191,589,557	+0.42	-0.01	+1.91

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	37,529,820,042	37,235,788,205	+0.79	-1.16	-8.99
Consumer Discretionary	142,323,241,505	142,416,062,345	-0.07	-3.45	-9.07
Financials	114,931,609,880	115,053,475,051	-0.11	-2.36	-13.31
Consumer Staples	51,159,168,229	51,221,432,160	-0.12	-3.59	-6.14
Health Care	91,439,540,702	91,563,128,432	-0.13	-0.57	-10.40
Industrials	115,886,273,551	116,103,280,473	-0.19	-1.35	-5.84
Materials	65,811,328,578	65,973,257,760	-0.25	+2.29	+7.33
Information Technology	188,795,778,229	189,809,274,484	-0.53	-0.63	-6.59
Communication Services	75,264,840,980	76,619,488,755	-1.77	-1.22	-3.39
Utilities	28,039,967,620	28,687,639,505	-2.26	+9.09	+5.79
Real Estate	47,984,337,065	51,924,012,695	-7.59	-1.84	-3.61

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.04	5.00	+0.04	+0.13	-0.11
Americas	4.87	4.86	+0.01	+0.11	-0.19
EMEA	4.83	4.68	+0.15	+0.13	-0.11
Asia	6.16	6.15	+0.00	+0.19	+0.27

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20,943,807,410,905	21,248,262,976,442	-1.43	-3.35	-3.45
Americas	14,256,918,813,507	14,554,280,131,941	-2.04	-3.59	-3.39
EMEA	3,780,744,329,143	3,797,776,555,162	-0.45	-2.62	-4.38
Asia	2,906,144,268,255	2,896,206,289,339	+0.34	-3.11	-2.50