

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	44.65	43.17	+3.44	-18.66	+31.58
Americas	38.67	36.94	+4.70	-19.95	+29.20
EMEA	6.95	6.84	+1.60	+4.29	+33.95
Asia	7.78	8.20	-5.05	-7.85	+34.43

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	55.81	57.27	-2.55	-8.78	+1.05
Americas	49.32	50.53	-2.40	-13.29	+7.29
EMEA	39.73	39.78	-0.12	+0.15	-8.69
Asia	96.56	100.73	-4.14	-1.91	-6.74

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,033,918,525,524	1,027,055,132,719	+0.67	+6.65	+6.16
Americas	664,806,260,026	665,736,195,236	-0.14	+7.29	+1.70
EMEA	188,730,285,352	184,016,932,918	+2.56	+6.98	+20.31
Asia	180,381,980,145	177,302,004,565	+1.74	+4.03	+10.40

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	46,958,193,351	45,303,344,435	+3.65	+8.02	+10.57
Information Technology	177,093,872,735	171,032,802,151	+3.54	+10.33	-3.67
Communication Services	64,501,650,140	62,799,518,891	+2.71	+3.76	-1.70
Industrials	106,597,055,231	103,862,933,194	+2.63	+8.13	+7.05
Consumer Discretionary	139,032,115,805	136,754,135,910	+1.67	+4.97	+2.33
Health Care	91,726,619,665	90,485,268,637	+1.37	+8.14	+7.03
Consumer Staples	48,995,147,345	48,649,460,653	+0.71	+0.83	-0.08
Materials	73,765,899,293	74,946,506,648	-1.58	+3.99	+21.67
Real Estate	44,535,356,725	45,365,933,222	-1.83	+5.02	+4.97
Utilities	25,063,117,415	26,603,796,284	-5.79	+3.26	+2.44
Financials	116,296,414,445	125,205,336,510	-7.12	+2.27	+17.01

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.26	5.28	-0.02	+0.28	+0.76
Americas	4.94	4.98	-0.04	+0.25	+0.51
EMEA	5.42	5.38	+0.04	+0.37	+1.41
Asia	6.64	6.63	+0.02	+0.34	+1.11

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19,653,975,511,170	19,467,153,559,638	+0.96	+1.05	-9.08
Americas	13,458,365,757,429	13,371,527,861,150	+0.65	+1.93	-8.78
EMEA	3,480,733,558,413	3,419,984,436,748	+1.78	-0.41	-10.99
Asia	2,714,876,195,327	2,675,641,261,740	+1.47	-1.29	-8.06