

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	44.45	43.76	+1.56	+3.04	+23.35
Americas	38.14	37.70	+1.17	+4.19	+20.32
EMEA	7.09	7.04	+0.68	+4.25	+31.38
Asia	7.78	7.87	-1.10	-1.53	+33.58

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	54.70	55.62	-1.67	-2.75	-0.71
Americas	47.71	48.61	-1.85	-3.78	+3.41
EMEA	40.12	39.97	+0.38	+0.82	-6.55
Asia	97.02	99.03	-2.03	+0.17	-7.44

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,022,362,815,493	1,029,132,635,132	-0.66	+4.87	+5.74
Americas	657,612,691,275	661,992,164,077	-0.66	+5.82	+1.35
EMEA	190,598,775,554	191,198,056,186	-0.31	+6.40	+17.82
Asia	174,151,348,664	175,942,414,869	-1.02	-0.09	+11.47

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	25,503,043,197	25,076,058,767	+1.70	-1.42	+7.74
Financials	116,749,795,080	115,344,740,510	+1.22	+1.47	+14.53
Energy	50,133,580,033	49,599,053,577	+1.08	+12.62	+12.74
Consumer Staples	49,593,648,962	49,066,121,351	+1.08	+3.09	+2.67
Industrials	108,242,872,174	107,096,144,274	+1.07	+9.39	+10.77
Communication Services	64,765,641,016	64,569,265,487	+0.30	+5.80	+1.28
Health Care	92,100,326,395	91,905,627,136	+0.21	+9.40	+9.07
Consumer Discretionary	136,175,825,135	136,467,572,417	-0.21	+4.40	+1.39
Information Technology	177,009,522,510	178,722,667,760	-0.96	+10.95	-1.36
Real Estate	44,170,324,369	44,612,369,414	-0.99	-3.99	+5.21
Materials	62,866,796,607	68,036,798,639	-7.60	-13.86	+4.36

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.28	5.25	+0.03	+0.23	+0.74
Americas	4.99	4.94	+0.05	+0.24	+0.52
EMEA	5.55	5.51	+0.04	+0.45	+1.36
Asia	6.38	6.49	-0.11	-0.12	+1.01

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19,347,796,100,225	19,595,038,508,942	-1.26	+0.29	-9.12
Americas	13,181,253,985,746	13,412,767,435,847	-1.73	+0.65	-9.19
EMEA	3,436,506,459,632	3,472,225,403,578	-1.03	-2.24	-11.02
Asia	2,730,035,654,847	2,710,045,669,517	+0.74	+1.86	-6.24