

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	51.11	53.38	-4.25	+1.39	+15.00
Americas	47.16	48.92	-3.60	+1.89	+23.64
EMEA	5.93	6.22	-4.56	-3.38	-16.30
Asia	7.62	8.03	-5.17	+5.97	-2.07

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	54.69	55.39	-1.26	-1.70	-0.11
Americas	51.44	52.17	-1.39	-0.69	+7.82
EMEA	35.98	36.13	-0.42	-2.29	-10.77
Asia	84.11	85.56	-1.70	-4.04	-13.31

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.98	5.97	+0.00	+0.15	+0.70
Americas	5.42	5.45	-0.03	+0.03	+0.43
EMEA	6.64	6.54	+0.10	+0.48	+1.12
Asia	7.85	7.77	+0.08	+0.40	+1.47

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,092,355,355,990	1,105,895,749,387	-1.22	+2.57	+6.97
Americas	680,852,983,740	690,875,226,630	-1.45	+1.45	+3.53
EMEA	205,664,592,156	208,417,810,468	-1.32	+4.14	+8.56
Asia	205,837,780,093	206,602,712,290	-0.37	+4.81	+18.19

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18,278,778,073,883	18,512,929,207,683	-1.26	-0.09	-5.51
Americas	12,558,880,792,022	12,667,172,627,240	-0.85	+0.84	-4.72
EMEA	3,096,584,706,731	3,186,856,085,587	-2.83	-3.35	-9.82
Asia	2,623,312,575,130	2,658,900,494,856	-1.34	-0.51	-3.91

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Materials	62,836,925,795	61,211,903,306	+2.65	+10.36	-1.05
Energy	59,049,095,889	58,626,518,683	+0.72	+11.77	+17.80
Consumer Staples	60,449,405,088	60,369,114,101	+0.13	+8.54	+21.74
Health Care	109,324,950,577	109,307,707,780	+0.02	+2.82	+20.33
Utilities	28,695,397,379	28,824,922,707	-0.45	-1.59	+12.79
Industrials	126,273,745,026	127,522,511,763	-0.98	+6.84	+15.82
Communication Services	68,923,398,230	69,888,059,115	-1.38	+0.31	+6.42
Financials	121,057,955,096	123,126,186,777	-1.68	+1.06	+3.58
Consumer Discretionary	149,864,904,148	152,742,338,426	-1.88	+3.02	+10.29
Real Estate	42,541,818,005	43,454,206,023	-2.10	-7.89	-3.69
Information Technology	178,042,634,767	183,337,427,024	-2.89	+0.26	+0.53