

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	51.41	47.61	+7.99	+19.08	+25.77
Americas	45.02	41.04	+9.70	+21.89	+25.44
EMEA	7.25	7.15	+1.39	+5.96	+11.42
Asia	8.36	8.40	-0.56	+1.94	+16.99

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	56.59	55.84	+1.34	-1.20	-1.94
Americas	51.02	49.24	+3.62	+0.96	+3.55
EMEA	39.77	40.11	-0.87	-0.04	-7.55
Asia	97.01	98.38	-1.39	-3.69	-8.84

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,039,366,573,724	1,024,885,273,668	+1.41	+1.20	+6.61
Americas	669,633,264,846	658,264,618,513	+1.73	+0.59	+4.70
EMEA	195,938,422,794	193,085,551,327	+1.48	+6.48	+13.57
Asia	173,794,886,085	173,535,103,827	+0.15	-1.98	+6.75

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Health Care	95,515,577,117	92,985,158,473	+2.72	+5.55	+11.94
Utilities	26,069,214,707	25,420,086,454	+2.55	-2.01	-1.97
Consumer Discretionary	140,947,580,360	138,134,179,892	+2.04	+3.07	+4.10
Information Technology	183,572,256,627	179,917,345,240	+2.03	+7.33	+4.20
Communication Services	67,363,388,425	66,133,723,125	+1.86	+7.27	+3.79
Industrials	109,245,267,645	107,655,809,849	+1.48	+5.18	+9.75
Energy	52,153,452,160	51,585,458,297	+1.10	+15.12	+17.37
Financials	118,578,418,314	117,756,649,663	+0.70	-5.30	+14.68
Real Estate	42,647,567,787	42,509,033,431	+0.33	-5.99	+0.57
Consumer Staples	49,240,586,555	49,175,942,975	+0.13	+1.22	+2.57
Materials	58,622,094,969	59,712,432,674	-1.83	-21.78	-5.47

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.36	5.29	+0.07	+0.09	+0.73
Americas	5.06	4.98	+0.09	+0.08	+0.62
EMEA	5.72	5.66	+0.06	+0.34	+1.13
Asia	6.37	6.36	+0.01	-0.26	+0.74

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19,381,162,173,611	19,366,659,927,095	+0.07	-0.44	-7.84
Americas	13,228,073,033,909	13,225,570,510,404	+0.02	-1.07	-8.03
EMEA	3,425,030,470,960	3,413,538,816,806	+0.34	+0.15	-8.84
Asia	2,728,058,668,741	2,727,550,599,886	+0.02	+1.96	-5.57