

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	55.19	51.41	+7.36	+23.60	+16.93
Americas	48.99	45.02	+8.80	+26.67	+16.71
EMEA	7.20	7.25	-0.73	+3.53	+14.52
Asia	8.34	8.36	-0.16	+7.19	+8.82

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	57.37	56.59	+1.38	+2.79	-4.48
Americas	52.38	51.02	+2.66	+6.19	-0.97
EMEA	39.42	39.77	-0.87	-0.79	-8.52
Asia	96.38	97.01	-0.65	-0.19	-9.24

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,055,165,550,779	1,039,366,573,724	+1.52	+2.05	+6.87
Americas	677,103,835,527	669,633,264,846	+1.12	+1.85	+4.83
EMEA	199,537,984,874	195,938,422,794	+1.84	+5.73	+13.26
Asia	178,523,730,378	173,794,886,085	+2.72	-1.03	+8.04

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Health Care	99,649,660,100	95,517,647,895	+4.33	+8.62	+13.86
Financials	122,266,626,627	118,578,418,314	+3.11	+5.13	+16.90
Utilities	26,844,101,135	26,069,214,707	+2.97	+7.07	+1.35
Consumer Staples	50,578,277,962	49,240,586,555	+2.72	+3.23	+5.72
Industrials	112,071,324,579	109,245,285,787	+2.59	+5.14	+10.81
Consumer Discretionary	144,271,291,777	140,947,580,360	+2.36	+3.77	+4.84
Energy	52,655,047,754	52,153,452,160	+0.96	+12.13	+18.39
Communication Services	67,832,782,873	67,363,607,064	+0.70	+5.16	+4.37
Real Estate	42,864,881,207	42,647,567,787	+0.51	-3.75	+1.66
Information Technology	184,022,744,135	183,598,634,280	+0.23	+3.90	+3.98
Materials	58,297,256,997	58,622,094,969	-0.55	-20.97	-10.14

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.39	5.36	+0.03	+0.13	+0.75
Americas	5.06	5.06	-0.00	+0.12	+0.61
EMEA	5.81	5.72	+0.09	+0.39	+1.18
Asia	6.48	6.37	+0.11	-0.16	+0.85

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19,566,834,062,296	19,381,159,103,215	+0.96	-0.44	-7.91
Americas	13,377,906,901,742	13,228,072,482,996	+1.13	-0.60	-7.81
EMEA	3,433,809,612,916	3,425,027,951,478	+0.26	-1.35	-9.64
Asia	2,755,117,547,638	2,728,058,668,741	+0.99	+1.48	-6.18