

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	34.03	32.66	+4.21	-11.53	-4.24
Americas	29.72	28.45	+4.45	-13.53	+4.12
EMEA	6.21	5.93	+4.75	+1.86	-1.55
Asia	7.04	6.92	+1.76	-6.84	-39.52

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	57.50	57.87	-0.63	-4.22	-3.04
Americas	47.61	48.44	-1.72	-6.94	+0.37
EMEA	43.55	42.96	+1.38	+2.64	-3.68
Asia	107.93	107.51	+0.39	-3.67	-9.74

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,026,386,918,353	1,020,981,265,792	+0.53	-2.76	-3.09
Americas	682,005,642,562	677,217,236,643	+0.71	-2.75	-1.17
EMEA	164,942,606,520	165,510,613,600	-0.34	-5.87	-12.68
Asia	179,438,669,272	178,253,415,549	+0.66	+0.25	-0.37

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Real Estate	49,142,514,159	48,005,174,621	+2.37	+6.31	+3.91
Utilities	26,846,821,050	26,285,993,250	+2.13	+0.18	-24.36
Industrials	107,872,299,630	105,731,362,513	+2.02	-1.62	-7.27
Health Care	90,690,129,846	89,660,072,245	+1.15	-4.37	-1.05
Consumer Discretionary	141,960,761,458	140,684,697,103	+0.91	-3.56	-0.32
Energy	43,138,270,415	42,808,239,962	+0.77	+1.63	+9.87
Communication Services	68,063,892,992	67,569,677,514	+0.73	-4.99	-10.90
Consumer Staples	53,024,978,602	52,934,811,499	+0.17	-2.38	+4.02
Materials	62,917,921,010	62,925,523,135	-0.01	-2.04	-1.67
Information Technology	193,397,129,572	194,330,792,981	-0.48	-2.60	+1.77
Financials	103,923,825,603	104,559,550,362	-0.61	-3.54	-6.53

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.71	4.69	+0.02	-0.19	-0.34
Americas	4.59	4.55	+0.03	-0.18	-0.24
EMEA	4.17	4.20	-0.03	-0.33	-0.85
Asia	6.03	6.02	+0.01	-0.00	-0.13

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	21,794,272,493,956	21,779,882,069,424	+0.07	+1.06	+3.87
Americas	14,865,870,886,884	14,874,904,740,833	-0.06	+1.07	+3.99
EMEA	3,952,595,742,321	3,942,138,983,118	+0.27	+1.61	+5.09
Asia	2,975,805,864,752	2,962,838,345,473	+0.44	+0.33	+1.76