

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	41.98	43.13	-2.67	-27.04	+28.04
Americas	35.82	36.61	-2.15	-29.45	+22.33
EMEA	6.81	6.80	+0.18	+3.36	+37.49
Asia	8.25	7.90	+4.45	-5.99	+50.27

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	56.16	56.24	-0.14	-10.64	-0.23
Americas	49.62	49.59	+0.06	-15.18	+6.49
EMEA	40.04	39.80	+0.59	-3.10	-8.27
Asia	96.22	96.85	-0.65	-4.74	-10.64

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,014,575,260,214	974,904,693,935	+4.07	+4.37	+3.98
Americas	657,234,524,577	621,463,276,376	+5.76	+5.05	-0.56
EMEA	178,299,014,485	179,134,616,431	-0.47	+1.36	+16.88
Asia	179,041,721,153	174,306,801,128	+2.72	+4.98	+10.39

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Financials	124,984,462,639	115,079,428,114	+8.61	+12.22	+25.49
Information Technology	167,958,103,889	159,537,397,754	+5.28	+1.55	-8.79
Real Estate	48,145,778,896	46,119,796,918	+4.39	+11.88	+5.64
Utilities	26,906,497,857	25,870,729,594	+4.00	+7.06	+3.65
Health Care	86,854,991,406	84,173,756,619	+3.19	+1.28	+1.22
Materials	74,947,751,731	72,977,920,270	+2.70	+8.87	+25.24
Industrials	101,404,647,159	98,806,175,434	+2.63	+2.27	+2.05
Energy	45,562,470,255	44,508,468,764	+2.37	+5.54	+3.02
Consumer Discretionary	133,164,166,220	130,452,679,829	+2.08	+1.25	+0.54
Communication Services	62,318,307,801	61,207,940,719	+1.81	+2.34	-3.68
Consumer Staples	48,239,662,661	48,108,942,897	+0.27	-1.58	-1.82

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.23	5.05	+0.18	+0.31	+0.72
Americas	4.95	4.75	+0.20	+0.27	+0.48
EMEA	5.21	5.10	+0.11	+0.30	+1.28
Asia	6.67	6.50	+0.16	+0.59	+1.16

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19,392,262,134,985	19,291,431,277,524	+0.52	-1.84	-10.24
Americas	13,282,292,279,291	13,095,821,515,295	+1.42	-0.60	-10.12
EMEA	3,424,182,234,470	3,515,414,154,039	-2.60	-4.44	-11.78
Asia	2,685,787,621,223	2,680,195,608,190	+0.21	-4.38	-8.79