

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	53.52	53.28	+0.46	-18.58	-0.03
Americas	50.37	50.01	+0.73	-18.91	+2.38
EMEA	5.95	5.89	+0.89	-16.90	-3.06
Asia	8.55	8.50	+0.66	-0.16	+7.28

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	62.70	60.74	+3.23	-0.59	+10.36
Americas	61.34	61.10	+0.39	-4.95	+11.15
EMEA	44.69	37.87	+18.02	+13.85	+25.51
Asia	90.12	87.06	+3.51	+7.59	+7.35

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,115,141,281,204	1,121,434,287,064	-0.56	-6.20	+0.71
Americas	655,978,781,937	655,306,405,371	+0.10	-3.83	-1.93
EMEA	257,405,173,700	254,114,605,234	+1.29	-0.22	+15.16
Asia	201,757,325,566	212,013,276,459	-4.84	-18.92	-6.09

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Consumer Staples	67,053,467,250	66,098,279,760	+1.45	+2.89	+19.42
Materials	64,538,792,699	63,743,440,305	+1.25	-6.67	-1.88
Industrials	127,097,129,203	127,413,441,297	-0.25	-10.76	-4.62
Communication Services	74,636,810,847	75,077,653,754	-0.59	-3.49	-4.23
Real Estate	42,436,669,937	42,723,339,312	-0.67	-10.48	+0.09
Information Technology	192,416,459,856	193,762,798,965	-0.69	-5.16	+9.84
Health Care	106,266,238,040	107,020,679,412	-0.70	-4.46	-3.43
Consumer Discretionary	149,604,523,820	151,092,900,691	-0.99	-8.93	+0.26
Utilities	29,818,825,227	30,135,357,169	-1.05	-3.62	-1.48
Energy	50,811,262,630	51,391,440,739	-1.13	-15.53	-21.66
Financials	133,433,515,957	134,988,212,395	-1.15	-6.09	+12.42

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.91	5.94	-0.03	-0.30	-0.30
Americas	5.00	5.00	-0.00	-0.15	-0.45
EMEA	8.18	8.05	+0.13	+0.20	+0.81
Asia	7.73	8.10	-0.37	-1.60	-0.75

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18,867,223,186,921	18,868,204,155,230	-0.01	-1.45	+5.81
Americas	13,111,194,129,822	13,093,144,197,547	+0.14	-1.01	+6.91
EMEA	3,146,252,180,783	3,156,765,978,868	-0.33	-2.67	+3.73
Asia	2,609,776,876,315	2,618,293,978,815	-0.33	-2.16	+3.00