

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	47.87	46.78	+2.34	-7.71	-15.65
Americas	44.95	43.78	+2.69	-7.55	-13.93
EMEA	5.99	5.97	+0.31	+2.11	-8.52
Asia	8.78	8.76	+0.32	+1.46	-11.01

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	58.64	58.64	-0.00	-7.88	+3.41
Americas	57.44	57.30	+0.24	-4.28	+4.74
EMEA	36.28	36.37	-0.23	-30.36	+0.75
Asia	98.90	98.04	+0.87	+7.99	+19.50

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.91	5.90	+0.01	+0.05	-0.72
Americas	5.07	5.04	+0.03	+0.11	-0.63
EMEA	8.72	8.68	+0.04	+0.46	+0.87
Asia	6.73	6.87	-0.15	-0.81	-3.00

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,106,281,008,714	1,110,998,215,289	-0.42	-0.51	-10.63
Americas	659,922,238,201	661,246,267,366	-0.20	+0.63	-10.19
EMEA	274,264,083,644	272,927,262,610	+0.49	+4.74	+9.31
Asia	172,094,686,869	176,824,685,313	-2.67	-11.43	-31.74

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18,712,508,671,057	18,825,994,449,601	-0.60	-1.35	+0.27
Americas	13,009,664,586,032	13,108,744,469,249	-0.76	-1.62	+1.05
EMEA	3,144,857,232,496	3,145,214,768,015	-0.01	-0.73	-1.63
Asia	2,557,986,852,530	2,572,035,212,337	-0.55	-0.71	-1.27

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Consumer Staples	67,301,266,390	66,266,061,228	+1.56	+2.18	+4.89
Energy	53,353,062,252	52,957,058,413	+0.75	+2.37	-18.72
Utilities	30,782,007,275	30,670,025,861	+0.37	+2.28	-2.53
Consumer Discretionary	154,661,120,934	154,482,508,297	+0.12	+2.50	-9.93
Materials	65,437,692,977	65,682,002,890	-0.37	+1.18	-13.95
Health Care	106,489,326,093	107,024,004,063	-0.50	-0.23	-9.88
Financials	125,198,760,144	125,927,536,456	-0.58	-4.06	-10.80
Industrials	126,976,819,218	128,113,771,959	-0.89	+0.58	-15.24
Real Estate	42,002,807,998	42,613,099,518	-1.43	-1.97	-8.84
Information Technology	182,033,587,239	185,527,016,482	-1.88	-3.72	-10.44
Communication Services	69,656,114,445	71,364,186,887	-2.39	-5.02	-11.43