

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	44.80	43.03	+4.12	-4.62	-31.70
Americas	41.66	39.63	+5.12	-5.05	-33.00
EMEA	5.93	6.01	-1.48	-3.31	-7.82
Asia	9.01	8.84	+1.96	+0.70	+5.32

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	59.83	58.31	+2.62	+1.00	-7.74
Americas	58.57	57.43	+1.98	+4.50	-8.72
EMEA	39.66	36.15	+9.70	-4.32	-15.31
Asia	103.93	104.47	-0.52	+2.12	+22.61

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.98	5.91	+0.07	+0.04	-0.30
Americas	4.97	4.93	+0.04	-0.12	-0.22
EMEA	9.90	9.61	+0.29	+1.00	+1.89
Asia	6.31	6.26	+0.04	-0.28	-3.34

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,074,642,854,661	1,068,559,159,876	+0.57	-3.43	-10.77
Americas	621,934,431,244	618,726,948,285	+0.52	-6.36	-10.00
EMEA	298,381,891,602	296,030,274,410	+0.79	+6.14	+16.15
Asia	154,326,531,816	153,801,937,181	+0.34	-7.89	-39.81

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17,971,573,531,318	18,084,820,135,759	-0.63	-4.15	-6.31
Americas	12,509,283,352,871	12,547,905,751,958	-0.31	-4.11	-6.05
EMEA	3,015,063,023,130	3,081,533,244,734	-2.16	-4.62	-6.07
Asia	2,447,227,155,316	2,455,381,139,067	-0.33	-3.74	-7.93

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Information Technology	181,069,349,359	177,260,754,988	+2.15	-2.01	-11.19
Health Care	103,642,081,060	101,767,407,930	+1.84	-2.07	-7.02
Communication Services	61,898,507,792	61,023,460,566	+1.43	-10.69	-22.20
Consumer Discretionary	149,705,787,029	148,287,807,833	+0.96	-3.74	-10.74
Real Estate	41,276,007,424	40,940,027,918	+0.82	-0.94	-9.46
Financials	123,942,391,271	123,191,959,292	+0.61	-1.96	-13.13
Consumer Staples	68,538,480,614	68,320,560,045	+0.32	-1.30	+5.02
Industrials	126,487,763,457	127,046,290,150	-0.44	-2.06	-12.67
Utilities	29,871,309,326	30,182,251,631	-1.03	-3.47	-2.37
Materials	62,717,603,028	63,504,440,728	-1.24	-4.63	-11.96
Energy	48,475,071,663	49,936,993,970	-2.93	-9.35	-22.33