

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	50.28	48.58	+3.49	+19.45	+7.04
Americas	47.02	45.13	+4.17	+21.29	+7.16
EMEA	6.54	6.64	-1.41	+5.45	+6.78
Asia	9.60	9.45	+1.58	+6.53	+7.32

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	60.02	58.71	+2.23	+2.79	+1.32
Americas	59.37	57.98	+2.40	+4.40	+5.94
EMEA	37.56	36.89	+1.83	+1.00	-9.39
Asia	101.63	101.45	+0.18	-2.98	-0.14

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.30	6.39	-0.09	+0.02	+0.37
Americas	5.26	5.37	-0.11	+0.00	+0.17
EMEA	9.94	10.16	-0.22	-0.31	+1.05
Asia	6.93	6.79	+0.14	+0.45	+0.34

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,078,856,360,686	1,089,193,023,477	-0.95	+3.10	-3.05
Americas	619,092,738,623	630,463,071,195	-1.80	+2.55	-6.78
EMEA	292,289,657,074	296,484,750,472	-1.41	+0.72	+3.97
Asia	167,473,964,989	162,245,201,810	+3.22	+9.79	-0.04

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17,124,216,311,634	17,057,181,332,890	+0.39	+2.75	-8.67
Americas	11,766,780,848,380	11,747,882,929,375	+0.16	+2.50	-9.81
EMEA	2,939,300,121,564	2,918,265,636,996	+0.72	+3.84	-7.02
Asia	2,418,135,341,690	2,391,032,766,519	+1.13	+2.70	-4.89

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Financials	128,866,468,747	128,300,672,781	+0.44	+7.97	+1.93
Energy	66,271,486,868	65,997,041,711	+0.42	+11.73	+23.97
Real Estate	39,663,168,897	39,772,316,609	-0.27	+3.18	-4.82
Information Technology	173,136,877,247	174,324,183,208	-0.68	+0.78	-6.47
Communication Services	63,609,459,068	64,053,095,402	-0.69	+12.14	-8.22
Materials	67,262,239,261	67,873,118,970	-0.90	+1.31	+2.22
Industrials	124,758,372,001	125,953,012,644	-0.95	+0.80	-3.12
Consumer Discretionary	144,761,500,468	146,694,386,456	-1.32	+1.53	-6.92
Utilities	34,512,694,800	35,060,120,234	-1.56	+17.22	+11.53
Consumer Staples	60,208,721,844	61,528,301,384	-2.14	-1.61	-13.30
Health Care	97,259,215,231	100,817,109,640	-3.53	-1.49	-8.10