

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	107.77	115.17	-6.43	-1.74	+17.21
Americas	103.16	109.77	-6.03	-2.18	+17.56
EMEA	9.88	10.36	-4.61	+12.72	+5.39
Asia	9.73	10.41	-6.47	+0.59	+2.36

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	80.40	84.38	-4.71	-4.26	+4.47
Americas	86.76	92.52	-6.23	-6.09	+4.67
EMEA	43.37	44.21	-1.90	+3.04	+5.38
Asia	101.39	102.07	-0.67	-1.45	-0.39

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.22	6.19	+0.03	+0.00	-0.33
Americas	5.83	5.77	+0.06	+0.05	-0.12
EMEA	7.50	7.52	-0.02	-0.16	-0.92
Asia	6.67	6.72	-0.05	-0.05	-0.63

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,060,763,680,720	1,050,553,559,776	+0.97	+4.64	-1.61
Americas	692,486,483,600	682,441,447,436	+1.47	+5.37	+2.59
EMEA	209,027,432,843	208,618,865,676	+0.20	+3.59	-9.50
Asia	159,249,764,277	159,493,246,664	-0.15	+2.89	-7.50

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17,046,606,834,731	16,971,642,672,513	+0.44	+4.56	+3.67
Americas	11,874,959,578,302	11,826,535,779,001	+0.41	+4.43	+4.69
EMEA	2,785,406,980,295	2,773,127,947,409	+0.44	+5.83	+1.63
Asia	2,386,240,276,133	2,371,978,946,104	+0.60	+3.73	+1.16

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	31,209,119,514	30,581,438,584	+2.05	-2.17	-4.53
Information Technology	193,748,228,892	190,013,834,806	+1.97	+8.10	+4.06
Real Estate	43,538,798,359	42,815,054,986	+1.69	+5.18	-5.90
Industrials	129,235,529,035	127,289,337,297	+1.53	+7.08	+0.64
Health Care	99,655,975,867	98,496,981,097	+1.18	+4.29	+3.36
Materials	59,351,554,837	58,673,794,758	+1.16	+4.64	-2.91
Financials	107,029,403,235	106,156,219,843	+0.82	+4.34	-4.37
Consumer Discretionary	152,701,417,201	151,462,387,637	+0.82	+5.64	-0.11
Communication Services	64,580,783,016	64,407,706,327	+0.27	+3.43	-8.08
Consumer Staples	54,068,061,597	54,121,101,025	-0.10	-1.31	-4.73
Energy	56,755,764,740	57,120,458,339	-0.64	+1.63	-8.42