

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	60.78	61.72	-1.52	-29.92	-35.29
Americas	55.93	56.65	-1.27	-31.74	-37.35
EMEA	8.02	7.53	+6.55	-13.76	-10.29
Asia	9.98	9.56	+4.37	+0.50	+0.17

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	63.91	63.50	+0.66	-9.44	-16.18
Americas	64.04	63.17	+1.38	-13.95	-20.76
EMEA	41.92	42.38	-1.09	-1.36	-2.27
Asia	87.84	88.75	-1.02	-2.04	-12.50

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.10	5.98	+0.12	-0.01	-0.09
Americas	5.60	5.50	+0.10	+0.02	-0.18
EMEA	7.13	7.04	+0.09	-0.39	-0.37
Asia	7.49	7.27	+0.22	+0.29	+0.78

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,061,991,208,497	1,062,494,694,425	-0.05	-3.66	+1.23
Americas	686,343,325,245	689,618,238,949	-0.47	-3.14	+0.99
EMEA	197,687,226,008	198,219,594,504	-0.27	-9.01	-5.48
Asia	177,960,657,244	174,656,860,973	+1.89	+0.80	+11.03

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17,415,522,176,033	17,767,131,639,171	-1.98	-3.48	+2.77
Americas	12,266,135,566,297	12,546,900,197,552	-2.24	-3.43	+4.25
EMEA	2,774,499,213,369	2,817,587,127,972	-1.53	-4.02	-0.58
Asia	2,374,887,396,367	2,402,644,313,647	-1.16	-3.04	-0.59

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Consumer Staples	54,037,701,759	52,213,137,281	+3.49	-3.65	+1.55
Energy	64,504,444,288	63,338,205,377	+1.84	-4.81	+12.83
Health Care	91,362,950,241	90,527,328,098	+0.92	-4.26	-5.70
Materials	65,061,387,463	64,653,391,663	+0.63	-2.16	+10.11
Communication Services	62,367,159,816	62,522,944,023	-0.25	-2.61	-1.29
Consumer Discretionary	150,333,997,630	150,763,192,440	-0.28	-3.75	+1.37
Utilities	30,352,890,276	30,503,763,403	-0.49	-4.20	-4.09
Industrials	133,260,901,976	134,014,613,103	-0.56	-4.09	+4.58
Information Technology	183,447,962,528	185,214,169,518	-0.95	-5.26	-3.15
Real Estate	43,954,000,866	44,420,254,718	-1.05	-3.24	+0.66
Financials	116,446,048,947	117,810,479,253	-1.16	-2.59	+6.65