

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	46.93	46.51	+0.90	-2.39	-19.63
Americas	41.69	41.25	+1.07	-3.62	-22.65
EMEA	7.23	7.32	-1.33	+0.77	-0.65
Asia	9.74	9.76	-0.20	+1.93	-2.68

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	57.88	56.59	+2.27	+1.78	-6.83
Americas	53.89	53.47	+0.79	-0.70	-11.88
EMEA	46.79	42.38	+10.41	+15.90	+12.46
Asia	80.22	79.48	+0.93	-1.41	-9.06

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.91	6.86	+0.05	+0.05	+0.81
Americas	5.97	5.93	+0.04	-0.10	+0.42
EMEA	8.21	8.20	+0.01	+0.21	+1.00
Asia	10.32	10.20	+0.13	+0.75	+2.72

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,143,235,895,739	1,149,028,875,118	-0.50	+0.97	+7.25
Americas	699,929,631,459	706,046,345,605	-0.87	-0.33	+2.41
EMEA	212,821,752,193	213,828,317,775	-0.47	+0.13	+6.38
Asia	230,484,512,087	229,154,211,738	+0.58	+5.97	+26.36

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	16,546,157,814,388	16,761,736,088,233	-1.29	+0.26	-5.40
Americas	11,721,390,891,958	11,907,083,918,684	-1.56	+1.28	-4.82
EMEA	2,591,725,442,325	2,607,198,452,707	-0.59	-2.44	-6.57
Asia	2,233,041,480,105	2,247,453,716,843	-0.64	-1.78	-6.99

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Consumer Staples	58,967,237,574	58,669,531,747	+0.51	+5.85	+8.04
Utilities	31,406,323,564	31,402,669,070	+0.01	+2.10	+5.98
Financials	134,371,164,997	134,500,554,125	-0.10	+6.32	+17.55
Consumer Discretionary	161,632,694,462	161,820,811,313	-0.12	+4.61	+8.29
Communication Services	65,077,167,457	65,163,431,687	-0.13	+0.04	+1.70
Materials	70,582,705,677	70,767,310,057	-0.26	-8.04	+4.80
Industrials	145,873,227,308	146,326,652,981	-0.31	+0.93	+6.64
Information Technology	184,838,723,833	185,775,990,972	-0.50	+1.75	+1.83
Health Care	98,887,480,577	99,720,211,703	-0.84	+3.04	+7.59
Real Estate	44,649,571,677	45,196,399,909	-1.21	+1.09	+2.54
Energy	74,446,165,319	75,874,382,865	-1.88	-10.68	+11.35