

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	43.47	42.47	+2.36	-5.10	-12.17
Americas	37.49	36.80	+1.86	-6.22	-16.34
EMEA	7.32	7.48	-2.11	+1.71	+1.78
Asia	9.16	8.50	+7.79	-2.86	-2.80

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	56.28	56.74	-0.80	-2.35	-6.04
Americas	53.36	54.07	-1.30	-4.33	-9.76
EMEA	40.26	40.09	+0.41	-1.02	-1.92
Asia	89.94	89.70	+0.27	+6.04	+13.68

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,043,454,428,301	1,042,798,279,316	+0.06	-2.57	-8.51
Americas	668,168,364,903	666,463,844,431	+0.26	-3.17	-4.81
EMEA	214,978,486,086	214,160,117,283	+0.38	+4.62	+3.75
Asia	160,307,577,312	162,174,317,602	-1.15	-8.66	-30.70

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.47	6.46	+0.01	-0.22	-0.48
Americas	5.79	5.77	+0.02	-0.23	-0.23
EMEA	8.50	8.49	+0.02	+0.13	+0.29
Asia	7.79	7.85	-0.07	-0.59	-2.66

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	16,120,555,144,726	16,132,753,891,672	-0.08	+0.75	-1.69
Americas	11,533,050,165,354	11,543,182,156,646	-0.09	+0.70	-1.08
EMEA	2,528,476,991,995	2,523,982,215,696	+0.18	+3.05	+0.18
Asia	2,059,027,987,377	2,065,589,519,330	-0.32	-1.70	-6.99

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	66,268,552,856	65,275,067,186	+1.52	+0.91	-10.96
Information Technology	169,877,228,930	168,844,658,755	+0.61	-0.60	-6.26
Consumer Discretionary	144,069,446,675	143,297,702,618	+0.54	-0.99	-9.41
Health Care	94,866,934,568	94,420,282,016	+0.47	-4.74	-6.74
Real Estate	37,604,696,832	37,439,367,789	+0.44	+0.16	-14.15
Materials	62,899,925,118	62,876,975,247	+0.04	-2.59	-10.41
Communication Services	56,035,201,363	56,127,072,336	-0.16	-5.67	-15.46
Financials	124,202,758,338	124,433,610,683	-0.19	-4.70	-7.84
Consumer Staples	54,230,534,974	54,447,251,301	-0.40	-0.56	-8.05
Industrials	137,471,112,751	138,887,930,059	-1.02	-3.17	-4.84
Utilities	27,441,422,021	27,744,759,499	-1.09	-1.69	-11.67