

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	50.43	45.32	+11.28	+1.91	+7.71
Americas	44.47	39.09	+13.76	+1.14	+8.37
EMEA	8.26	8.41	-1.70	+12.67	+3.81
Asia	9.12	9.09	+0.31	+6.96	-1.37

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	56.70	55.54	+2.09	-2.32	-2.92
Americas	53.80	51.77	+3.92	-4.21	-5.54
EMEA	41.16	41.22	-0.15	+2.20	-1.01
Asia	90.79	92.08	-1.40	+0.91	+17.24

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,106,464,467,811	1,087,847,578,749	+1.71	+4.42	-1.58
Americas	721,516,093,569	702,666,821,292	+2.68	+5.46	+5.49
EMEA	222,271,963,370	224,732,766,215	-1.09	+3.18	+7.87
Asia	162,676,410,872	160,447,991,242	+1.39	+1.59	-30.54

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.59	6.53	+0.05	+0.08	-0.52
Americas	5.96	5.88	+0.08	+0.13	-0.12
EMEA	8.46	8.52	-0.05	-0.07	+0.13
Asia	7.86	7.80	+0.06	-0.00	-3.22

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	16,800,482,455,537	16,648,884,299,592	+0.91	+3.09	+6.16
Americas	12,105,338,567,972	11,953,141,503,343	+1.27	+3.15	+7.70
EMEA	2,626,681,431,099	2,639,044,765,332	-0.47	+4.00	+6.20
Asia	2,068,462,456,466	2,056,698,030,918	+0.57	+1.63	-2.07

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Financials	141,639,630,766	132,066,509,947	+7.25	+11.64	+5.57
Real Estate	42,934,572,537	41,709,393,707	+2.94	+13.42	+0.88
Health Care	100,488,934,461	97,873,488,296	+2.67	+5.06	-0.74
Communication Services	59,431,127,053	57,946,317,338	+2.56	+4.70	-10.61
Utilities	32,982,722,556	32,325,854,518	+2.03	+17.42	+14.36
Information Technology	180,499,016,913	178,067,688,007	+1.37	+5.23	+1.83
Energy	67,047,885,260	66,745,079,560	+0.45	-1.45	-8.53
Consumer Staples	55,530,860,001	55,295,625,602	+0.43	+2.45	-5.91
Industrials	143,434,404,600	142,999,963,341	+0.30	+3.88	-2.37
Materials	65,223,566,427	65,320,377,661	-0.15	+1.85	-5.19
Consumer Discretionary	150,066,465,819	150,489,392,368	-0.28	+1.54	-1.45