

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	55.19	55.11	+0.15	+2.92	+13.49
Americas	47.26	47.08	+0.40	+1.62	+16.29
EMEA	8.67	8.84	-2.01	-2.10	-11.39
Asia	9.66	10.05	-3.87	+6.36	-9.70

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	62.24	62.48	-0.39	+1.91	+1.71
Americas	57.74	57.73	+0.01	+1.96	+5.32
EMEA	48.93	48.98	-0.10	+3.93	+5.80
Asia	93.16	93.76	-0.64	+1.84	-10.86

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.82	4.82	+0.00	-0.04	-0.05
Americas	4.13	4.11	+0.02	+0.02	+0.04
EMEA	6.49	6.48	+0.02	-0.15	-0.78
Asia	7.26	7.42	-0.16	-0.32	+0.04

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,032,775,363,898	1,030,656,714,332	+0.21	-0.23	-2.63
Americas	657,752,233,708	655,346,964,225	+0.37	+0.89	-1.24
EMEA	195,150,878,420	192,553,770,480	+1.35	-0.96	-11.51
Asia	179,872,251,770	182,755,979,627	-1.58	-3.39	+3.31

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	21,412,279,471,528	21,370,335,761,485	+0.20	+0.57	-1.54
Americas	15,930,630,041,810	15,935,496,362,822	-0.03	+0.39	-2.28
EMEA	3,005,160,013,947	2,973,441,207,657	+1.07	+1.25	-0.95
Asia	2,476,489,415,770	2,461,398,191,006	+0.61	+0.89	+2.68

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Financials	120,477,195,374	116,571,527,796	+3.35	-0.67	+2.84
Health Care	94,083,376,652	91,185,670,605	+3.18	+1.47	+3.96
Consumer Discretionary	144,168,620,669	143,208,275,314	+0.67	+0.89	-6.74
Communication Services	58,699,990,224	58,569,982,747	+0.22	-0.59	-7.16
Utilities	29,040,370,623	29,000,461,695	+0.14	-2.58	-1.33
Information Technology	172,364,049,043	172,354,686,139	+0.01	+0.95	-2.24
Industrials	129,112,539,176	129,221,507,589	-0.08	+0.94	-2.75
Materials	63,766,586,283	64,850,773,365	-1.67	-3.50	-14.08
Consumer Staples	53,921,537,282	54,913,847,812	-1.81	-3.47	+2.42
Real Estate	40,487,742,450	41,554,008,187	-2.57	-3.52	-2.61
Energy	66,713,952,410	68,766,433,032	-2.98	-3.73	-1.01