

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	51.11	49.74	+2.75	+4.79	-15.28
Americas	43.77	42.88	+2.09	+6.29	-16.53
EMEA	8.96	8.91	+0.51	+0.66	+3.33
Asia	9.74	9.32	+4.52	-11.05	-17.42

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	61.52	59.91	+2.70	+1.99	-5.31
Americas	56.36	54.42	+3.57	+3.50	-7.33
EMEA	47.81	47.11	+1.48	+1.16	+5.98
Asia	93.47	93.01	+0.50	-2.06	-11.24

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.83	6.03	-0.20	+0.86	+0.95
Americas	5.28	5.51	-0.24	+1.13	+1.25
EMEA	6.60	6.80	-0.20	-0.49	-0.92
Asia	7.64	7.67	-0.03	-0.11	+0.25

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,016,321,537,242	1,050,415,669,193	-3.25	-3.65	-3.98
Americas	637,798,399,316	664,671,775,414	-4.04	-2.94	-3.19
EMEA	192,692,986,686	198,696,281,860	-3.02	-8.15	-13.30
Asia	185,830,151,239	187,047,611,918	-0.65	-1.07	+4.76

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17,437,429,100,472	17,412,311,157,436	+0.14	-17.84	-19.71
Americas	12,087,290,627,577	12,052,476,263,603	+0.29	-23.71	-26.13
EMEA	2,917,588,329,950	2,922,162,203,602	-0.16	-1.31	-1.26
Asia	2,432,550,142,945	2,437,672,690,231	-0.21	+0.36	+1.40

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	65,025,497,210	66,118,074,502	-1.65	-1.48	-7.32
Consumer Staples	55,096,855,459	56,024,217,151	-1.66	-1.23	+1.65
Real Estate	41,841,137,233	42,678,946,865	-1.96	-3.68	-5.50
Financials	116,209,499,080	118,801,721,997	-2.18	-0.17	-3.54
Industrials	126,543,119,240	129,773,311,932	-2.49	-3.06	-5.75
Consumer Discretionary	142,808,007,036	147,328,355,411	-3.07	-3.57	-3.99
Utilities	29,401,594,554	30,378,503,255	-3.22	-3.50	-0.82
Materials	65,438,848,203	67,698,551,850	-3.34	-3.59	-8.61
Health Care	90,188,869,586	94,497,037,146	-4.56	-3.60	-0.17
Communication Services	57,410,718,751	60,352,204,398	-4.87	-5.05	-4.59
Information Technology	168,672,423,824	177,934,096,979	-5.21	-4.86	-4.54