

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	77.36	76.89	+0.61	-10.39	-11.16
Americas	67.45	67.05	+0.60	-13.18	-15.99
EMEA	9.88	10.37	-4.78	+2.83	+9.45
Asia	12.84	12.13	+5.90	+7.75	+57.67

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	65.47	65.62	-0.24	-5.08	-7.23
Americas	64.63	64.31	+0.50	-6.59	-10.92
EMEA	48.25	49.35	-2.23	-4.87	-5.13
Asia	82.55	83.31	-0.91	-1.82	-1.22

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.37	5.34	+0.03	+0.30	+0.63
Americas	4.44	4.42	+0.02	+0.21	+0.32
EMEA	6.65	6.60	+0.05	+0.37	+0.59
Asia	9.67	9.51	+0.15	+0.76	+2.52

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,138,661,024,830	1,138,654,879,416	+0.00	+1.10	+5.32
Americas	698,243,638,216	695,021,083,192	+0.46	-0.34	-0.31
EMEA	202,308,814,338	204,160,630,450	-0.91	+2.48	+4.47
Asia	238,108,572,276	239,473,165,774	-0.57	+4.31	+27.27

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	21,222,869,759,425	21,322,921,027,261	-0.47	-4.60	-7.00
Americas	15,716,628,944,996	15,711,291,644,698	+0.03	-4.97	-7.59
EMEA	3,042,665,386,168	3,094,634,541,323	-1.68	-3.29	-4.80
Asia	2,463,575,428,262	2,516,994,841,240	-2.12	-3.85	-5.86

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Health Care	101,012,672,626	98,170,258,734	+2.90	+3.54	+8.52
Utilities	28,006,931,471	27,383,612,801	+2.28	+3.46	-12.02
Real Estate	42,751,918,419	42,404,374,919	+0.82	-3.66	+0.42
Consumer Staples	59,912,506,026	59,570,009,652	+0.57	+2.41	+15.41
Information Technology	186,924,592,197	186,217,588,380	+0.38	-0.10	-0.68
Materials	70,968,888,286	70,817,955,239	+0.21	+0.20	+2.50
Consumer Discretionary	154,925,659,493	155,832,582,411	-0.58	-2.12	-1.54
Industrials	152,044,557,110	153,066,961,699	-0.67	+0.07	+12.30
Energy	73,206,810,771	73,849,849,631	-0.87	+6.14	+7.42
Communication Services	66,635,872,315	67,859,459,374	-1.80	+3.70	+8.86
Financials	129,808,808,831	132,400,605,608	-1.96	-0.24	+11.92