

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	96.62	96.67	-0.06	+2.05	+36.46
Americas	88.50	89.10	-0.67	+2.05	+37.50
EMEA	6.26	6.26	-0.11	+5.14	-1.80
Asia	12.68	12.58	+0.81	-1.98	+17.89

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	79.03	78.71	+0.41	-0.64	+18.26
Americas	78.81	78.23	+0.75	-1.51	+22.79
EMEA	46.67	46.65	+0.05	+2.26	+3.97
Asia	108.77	109.11	-0.31	+0.21	+13.44

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.19	4.24	-0.05	-0.09	-0.40
Americas	3.68	3.75	-0.07	-0.08	-0.23
EMEA	4.96	4.94	+0.01	-0.20	-0.89
Asia	6.73	6.71	+0.02	-0.08	-0.80

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,024,818,790,812	1,037,492,899,555	-1.22	+1.22	-6.03
Americas	675,575,266,177	688,856,569,130	-1.93	+0.74	-2.63
EMEA	164,803,452,965	164,361,796,627	+0.27	+1.34	-13.28
Asia	184,440,071,670	184,274,533,798	+0.09	+2.92	-10.80

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	24,434,580,375,642	24,466,184,153,484	-0.13	+3.36	+2.97
Americas	18,366,821,011,947	18,391,567,266,084	-0.13	+2.89	+3.57
EMEA	3,325,810,746,927	3,326,466,982,773	-0.02	+5.43	+2.34
Asia	2,741,948,616,768	2,748,149,904,627	-0.23	+4.10	-0.17

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Industrials	145,844,224,870	144,991,634,037	+0.59	+4.48	-3.22
Real Estate	45,069,941,403	45,085,131,453	-0.03	+2.04	-4.20
Energy	51,448,562,254	51,849,493,361	-0.77	+2.92	-22.97
Communication Services	52,181,448,895	52,615,124,626	-0.82	+0.76	-8.54
Financials	176,096,551,449	177,769,907,103	-0.94	-1.13	-4.40
Materials	60,523,064,762	61,221,234,412	-1.14	+3.35	-1.12
Health Care	87,051,736,733	88,414,496,877	-1.54	+0.52	-3.03
Consumer Staples	49,667,519,091	50,493,200,093	-1.64	-3.66	-12.41
Information Technology	131,405,664,012	134,112,087,650	-2.02	+2.01	-6.60
Consumer Discretionary	140,900,631,674	143,887,640,931	-2.08	+3.13	-5.13
Utilities	23,819,787,595	24,998,509,700	-4.72	-5.62	-9.18