

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	101.15	96.62	+4.69	+8.81	+38.66
Americas	90.62	88.50	+2.39	+7.52	+36.10
EMEA	8.66	6.26	+38.39	+44.15	+40.30
Asia	13.06	12.68	+3.05	-2.94	+23.51

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	80.04	79.03	+1.27	+1.48	+16.62
Americas	79.27	78.81	+0.58	+1.31	+20.01
EMEA	52.13	46.67	+11.69	+11.53	+14.87
Asia	107.65	108.77	-1.03	-2.56	+7.81

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.19	4.19	-0.00	-0.07	-0.31
Americas	3.68	3.68	-0.00	-0.07	-0.20
EMEA	4.95	4.96	-0.00	-0.15	-0.79
Asia	6.77	6.73	+0.04	+0.05	-0.38

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,026,740,389,622	1,024,818,790,812	+0.19	+1.37	-3.53
Americas	678,110,362,407	675,575,266,151	+0.38	+0.75	-0.96
EMEA	163,929,078,415	164,803,452,991	-0.53	+1.26	-11.42
Asia	184,700,948,800	184,440,071,670	+0.14	+3.78	-5.05

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	24,483,491,306,976	24,434,550,859,538	+0.20	+2.99	+3.61
Americas	18,446,162,951,798	18,366,814,834,232	+0.43	+2.76	+4.30
EMEA	3,308,889,146,165	3,325,787,408,537	-0.51	+4.28	+2.66
Asia	2,728,439,209,013	2,741,948,616,768	-0.49	+3.00	+0.26

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Information Technology	133,690,138,896	131,405,664,012	+1.74	+3.75	-3.68
Health Care	88,270,108,135	87,051,736,733	+1.40	+0.63	-0.64
Materials	60,791,684,504	60,523,083,755	+0.44	+3.78	+1.98
Communication Services	52,368,871,622	52,181,448,895	+0.36	+1.52	-6.37
Consumer Discretionary	141,340,791,663	140,900,631,674	+0.31	+1.98	-2.34
Financials	175,834,495,020	176,096,811,963	-0.15	+0.86	-2.56
Real Estate	44,998,604,797	45,069,941,403	-0.16	+3.06	+0.91
Consumer Staples	49,515,571,680	49,667,519,091	-0.31	-2.69	-8.19
Energy	51,262,210,771	51,448,562,254	-0.36	+1.91	-16.48
Industrials	144,844,207,425	145,844,224,870	-0.69	+2.31	-1.40
Utilities	23,581,781,324	23,819,787,595	-1.00	-3.74	-8.87