

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	95.75	81.95	+16.85	-4.65	+8.13
Americas	88.78	74.86	+18.59	-2.55	+10.23
EMEA	5.47	5.25	+4.34	-44.44	-7.68
Asia	11.57	11.54	+0.23	+13.44	-8.59

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	77.64	76.62	+1.34	-5.87	+0.80
Americas	77.68	76.13	+2.03	-6.30	+2.09
EMEA	45.27	44.97	+0.67	-14.36	-1.97
Asia	103.01	103.36	-0.34	-2.92	-4.70

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.19	4.16	+0.03	-0.14	-0.07
Americas	3.69	3.66	+0.03	-0.09	-0.05
EMEA	4.65	4.62	+0.03	-0.38	-0.46
Asia	7.05	7.01	+0.04	-0.11	+0.23

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,017,010,921,636	1,010,856,073,639	+0.61	-4.45	+1.02
Americas	675,182,927,269	671,905,688,780	+0.49	-3.32	+1.23
EMEA	150,537,427,081	149,602,315,055	+0.63	-10.27	-6.10
Asia	191,290,567,287	189,348,069,804	+1.03	-3.50	+6.62

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	24,250,850,997,801	24,295,925,353,668	-0.19	-1.33	+2.78
Americas	18,298,825,984,357	18,356,019,175,439	-0.31	-0.95	+2.65
EMEA	3,238,975,361,068	3,240,073,482,621	-0.03	-2.93	+3.19
Asia	2,713,049,652,377	2,699,832,695,609	+0.49	-1.97	+3.20

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	56,701,941,148	54,872,579,081	+3.33	+6.29	+14.07
Consumer Staples	51,702,634,868	50,918,503,365	+1.54	-2.05	-0.05
Consumer Discretionary	138,412,151,779	136,881,754,846	+1.12	-3.07	+2.48
Materials	58,633,276,525	58,289,821,118	+0.59	-4.32	+4.25
Industrials	140,620,251,023	140,124,229,571	+0.35	-2.96	-0.35
Communication Services	49,255,567,131	49,179,502,536	+0.15	-5.25	-2.98
Financials	173,593,582,975	173,384,368,482	+0.12	-9.76	-2.27
Information Technology	128,966,886,046	129,102,916,023	-0.11	-4.36	+0.42
Real Estate	44,339,131,367	44,399,279,664	-0.14	-6.71	+0.88
Health Care	86,771,729,856	87,138,699,108	-0.42	-4.22	-0.55
Utilities	23,102,320,287	23,860,930,495	-3.18	-27.61	-8.50