

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	106.74	108.29	-1.43	+12.87	+4.38
Americas	98.91	101.00	-2.07	+13.61	+5.93
EMEA	5.29	4.99	+6.08	+1.90	-13.31
Asia	12.13	11.71	+3.60	+2.35	-11.24

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	79.23	81.00	-2.18	+3.82	-0.47
Americas	81.20	83.87	-3.18	+6.34	+1.29
EMEA	43.41	43.28	+0.30	-1.19	-7.92
Asia	100.57	100.39	+0.18	-0.89	-4.89

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.34	4.32	+0.02	+0.12	+0.12
Americas	3.81	3.82	-0.01	+0.10	+0.12
EMEA	4.77	4.69	+0.08	+0.14	-0.16
Asia	7.43	7.27	+0.16	+0.29	+0.55

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,032,471,305,740	1,038,770,817,732	-0.61	+1.34	-0.32
Americas	685,126,892,715	695,003,544,274	-1.42	+1.24	+0.27
EMEA	153,227,647,239	151,666,790,086	+1.03	+2.19	-6.35
Asia	194,116,765,786	192,100,483,372	+1.05	+1.03	+2.80

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	23,806,825,349,405	24,059,014,272,878	-1.05	-1.46	-3.14
Americas	17,984,655,789,115	18,185,420,800,874	-1.10	-1.37	-2.89
EMEA	3,210,502,144,239	3,231,852,697,643	-0.66	-0.78	-3.20
Asia	2,611,667,416,052	2,641,740,774,362	-1.14	-2.93	-4.75

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Health Care	108,681,061,229	100,478,529,054	+8.16	+24.09	+20.59
Consumer Staples	55,114,120,862	54,519,172,938	+1.09	+5.24	+9.53
Utilities	23,582,251,117	23,574,412,501	+0.03	+2.02	-0.17
Communication Services	49,395,936,178	49,699,799,998	-0.61	+0.10	-6.25
Financials	171,178,348,106	173,526,087,669	-1.35	-1.18	-3.60
Consumer Discretionary	136,111,216,910	138,189,029,965	-1.50	-2.04	-4.56
Industrials	137,834,520,556	140,177,695,059	-1.67	-1.43	-6.14
Information Technology	122,029,774,171	124,830,956,007	-2.24	-2.37	-8.85
Real Estate	43,943,511,815	45,057,281,863	-2.47	-3.23	-5.28
Materials	57,768,070,239	59,255,667,256	-2.51	-2.15	-3.51
Energy	63,037,368,189	65,642,345,586	-3.97	+3.15	+21.86