

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	126.33	121.85	+3.68	+16.66	+20.09
Americas	117.88	113.73	+3.65	+16.71	+23.16
EMEA	4.99	5.23	-4.56	+0.03	-18.66
Asia	12.79	12.54	+2.03	+9.23	-11.81

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	213.43	83.54	+155.49	+163.51	+162.13
Americas	278.24	86.24	+222.65	+231.75	+240.35
EMEA	41.34	41.87	-1.26	-4.47	-17.62
Asia	104.76	106.01	-1.19	+4.35	-1.87

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.59	4.54	+0.05	+0.28	+0.21
Americas	4.12	4.08	+0.03	+0.30	+0.22
EMEA	4.80	4.75	+0.06	+0.11	-0.13
Asia	7.62	7.45	+0.17	+0.35	+0.60

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,083,647,462,752	1,066,292,496,484	+1.63	+4.32	+0.46
Americas	734,426,969,606	725,178,869,309	+1.28	+5.67	+1.64
EMEA	152,051,549,303	149,996,686,139	+1.37	+0.25	-7.10
Asia	197,168,943,844	191,116,941,036	+3.17	+2.64	+2.42

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	23,590,816,079,437	23,478,845,551,014	+0.48	-1.95	-4.14
Americas	17,837,893,340,487	17,752,352,315,762	+0.48	-1.91	-3.86
EMEA	3,165,994,822,172	3,160,771,049,043	+0.17	-2.04	-4.52
Asia	2,586,927,916,778	2,565,722,186,209	+0.83	-2.07	-5.60

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	63,925,599,836	61,096,750,457	+4.63	-2.62	+19.14
Consumer Staples	55,885,520,851	54,449,813,157	+2.64	+2.51	+5.98
Materials	59,347,146,880	57,833,463,654	+2.62	+0.15	-2.12
Information Technology	123,054,690,505	120,391,436,987	+2.21	-1.42	-9.01
Industrials	138,719,365,920	135,720,941,262	+2.21	-1.04	-5.75
Communication Services	51,111,517,102	50,072,723,535	+2.07	+2.84	-4.18
Health Care	150,810,615,403	148,020,184,392	+1.89	+50.09	+64.71
Consumer Discretionary	135,421,200,791	133,578,172,586	+1.38	-2.00	-5.24
Financials	170,125,130,392	167,895,804,913	+1.33	-1.96	-17.23
Real Estate	44,143,255,038	43,890,087,808	+0.58	-2.03	-6.80
Utilities	22,910,419,601	27,375,000,283	-16.31	-2.82	-14.52