

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	38.83	39.43	-1.51	-3.53	-13.27
Americas	28.52	28.20	+1.13	+0.38	-14.64
EMEA	4.26	4.21	+1.04	-5.35	-20.09
Asia	16.12	16.58	-2.77	-4.67	+1.66

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	57.45	57.70	-0.43	+5.26	-3.53
Americas	46.68	47.16	-1.03	+7.65	-3.81
EMEA	40.26	40.08	+0.45	+4.63	-11.83
Asia	95.12	94.99	+0.13	-0.93	-8.42

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.67	4.70	-0.02	-0.15	+0.25
Americas	3.84	3.86	-0.02	-0.24	+0.03
EMEA	4.84	4.89	-0.05	-0.09	+0.11
Asia	10.04	9.97	+0.07	+0.43	+1.80

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,078,615,207,083	1,076,735,413,211	+0.17	-4.68	+3.28
Americas	665,940,875,025	661,699,203,591	+0.64	-7.19	-2.22
EMEA	152,605,654,038	154,915,620,659	-1.49	-3.54	+3.44
Asia	260,068,678,020	260,120,588,961	-0.02	+1.67	+20.53

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	23,077,327,562,536	22,924,504,860,962	+0.67	-1.61	-2.25
Americas	17,332,518,909,540	17,148,816,628,119	+1.07	-1.43	-3.01
EMEA	3,154,020,912,368	3,166,215,725,180	-0.39	-1.74	+1.07
Asia	2,590,787,740,627	2,609,472,507,663	-0.72	-2.64	-1.05

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	69,231,293,908	68,515,386,823	+1.04	-13.97	+8.90
Real Estate	42,902,877,442	42,711,620,863	+0.45	-8.12	-2.63
Information Technology	132,320,847,188	131,878,178,256	+0.34	-4.93	+3.25
Financials	186,490,608,703	186,136,742,246	+0.19	+0.87	+7.56
Industrials	144,312,421,527	144,283,468,121	+0.02	-4.07	+3.65
Materials	67,029,940,504	67,053,516,151	-0.04	-7.32	+7.90
Utilities	23,277,927,109	23,290,499,250	-0.05	-1.11	+2.04
Health Care	91,894,584,886	92,367,698,702	-0.51	-5.36	-9.32
Communication Services	53,340,042,346	53,732,129,688	-0.73	-7.57	+2.19
Consumer Discretionary	145,342,201,101	147,070,845,585	-1.18	-4.90	+5.84
Consumer Staples	51,194,204,112	52,510,099,411	-2.51	-1.12	-2.49