

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	54.45	53.83	+1.16	+9.94	+33.26
Americas	50.34	49.97	+0.74	+11.71	+53.36
EMEA	4.56	4.53	+0.60	+4.23	+19.71
Asia	8.60	8.27	+4.09	-2.23	-35.61

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	60.31	60.40	-0.15	+1.31	+4.62
Americas	53.74	54.03	-0.54	+2.81	+11.20
EMEA	40.57	39.53	+2.62	+3.05	+4.73
Asia	99.56	100.61	-1.04	-3.25	-6.53

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.25	4.26	-0.01	-0.04	-0.14
Americas	3.71	3.75	-0.04	-0.10	-0.17
EMEA	4.87	4.82	+0.04	+0.10	+0.07
Asia	7.24	7.13	+0.11	+0.14	-0.20

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,025,154,878,612	1,023,475,821,542	+0.16	+2.22	+3.56
Americas	679,087,668,561	684,682,412,908	-0.82	+0.17	+1.94
EMEA	154,569,368,958	151,526,479,848	+2.01	+7.09	+9.02
Asia	191,497,841,093	187,266,928,787	+2.26	+6.03	+5.23

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	24,126,669,920,807	24,009,037,669,611	+0.49	+3.29	+6.89
Americas	18,305,739,828,516	18,241,895,366,650	+0.35	+2.92	+6.63
EMEA	3,175,114,039,783	3,141,058,591,254	+1.08	+4.89	+7.39
Asia	2,645,816,052,508	2,626,083,711,707	+0.75	+3.95	+8.16

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Information Technology	131,671,100,751	128,870,896,647	+2.17	+1.13	+3.53
Real Estate	40,815,169,824	39,964,456,782	+2.13	+7.85	+7.60
Communication Services	47,888,673,601	47,557,574,318	+0.70	-0.63	-0.71
Materials	59,637,472,208	59,345,915,982	+0.49	+0.99	+3.68
Energy	60,914,630,180	60,629,915,248	+0.47	-4.69	-5.42
Industrials	139,714,645,752	139,066,506,187	+0.47	+3.24	+11.37
Financials	175,965,142,995	175,348,083,593	+0.35	+3.84	+2.81
Consumer Discretionary	143,435,252,886	143,265,244,351	+0.12	+5.10	+5.50
Health Care	85,133,001,393	85,195,554,984	-0.07	+1.56	+1.43
Consumer Staples	47,606,804,814	47,920,943,966	-0.66	+4.17	+5.87
Utilities	26,905,638,360	29,337,596,597	-8.29	+7.86	+23.10