

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	57.68	57.58	+0.18	+3.98	+13.08
Americas	51.72	52.00	-0.54	+2.59	+11.89
EMEA	4.99	5.02	-0.65	+14.02	+23.70
Asia	9.75	9.52	+2.40	+3.59	-0.07

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	59.87	59.79	+0.13	-0.87	-2.48
Americas	53.00	52.85	+0.30	-1.04	-2.28
EMEA	41.69	41.96	-0.65	+3.51	+6.53
Asia	100.10	99.89	+0.21	+0.29	-5.65

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.26	4.28	-0.02	+0.01	-0.10
Americas	3.79	3.81	-0.02	+0.07	-0.07
EMEA	4.61	4.63	-0.02	-0.09	-0.25
Asia	7.12	7.24	-0.13	-0.28	-0.05

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,044,507,473,988	1,050,913,196,068	-0.61	+1.11	+3.32
Americas	707,716,892,860	712,750,542,501	-0.71	+3.05	+3.79
EMEA	148,770,774,011	148,668,524,714	+0.07	-1.12	+1.32
Asia	188,019,807,117	189,494,128,852	-0.78	-3.99	+3.17

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	24,533,136,556,691	24,548,338,173,578	-0.06	+0.94	+5.66
Americas	18,666,212,271,238	18,722,951,549,205	-0.30	+1.12	+5.71
EMEA	3,224,627,234,780	3,208,633,613,481	+0.50	+0.91	+6.82
Asia	2,642,297,050,673	2,616,753,010,891	+0.98	-0.24	+3.93

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	71,362,962,438	69,469,146,372	+2.73	+9.29	+14.85
Communication Services	49,051,743,782	48,752,319,895	+0.61	-0.62	+0.81
Industrials	140,801,838,188	140,147,854,732	+0.47	+1.65	+2.78
Information Technology	131,966,105,313	131,802,309,595	+0.12	+0.99	+4.01
Utilities	23,693,674,987	23,679,388,343	+0.06	-2.94	+2.34
Financials	175,804,288,611	176,791,231,048	-0.56	-1.50	+3.09
Consumer Discretionary	146,947,521,146	148,261,288,890	-0.89	+2.73	+4.22
Health Care	88,153,818,164	89,052,201,705	-1.01	+2.69	+2.47
Real Estate	42,717,935,218	43,392,144,879	-1.55	+3.51	+9.58
Materials	58,635,085,785	59,598,266,407	-1.62	-4.75	-0.56
Consumer Staples	49,358,795,138	51,394,451,731	-3.96	+0.77	+3.72