

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	58.72	59.24	-0.88	+5.22	+17.50
Americas	52.81	53.43	-1.16	+5.28	+14.56
EMEA	4.98	5.04	-1.29	+3.64	+14.08
Asia	9.35	9.68	-3.48	-4.61	+15.50

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	61.64	62.23	-0.95	+4.17	+2.63
Americas	55.85	56.24	-0.70	+7.40	+5.40
EMEA	41.87	43.82	-4.46	+4.39	+6.87
Asia	98.92	99.25	-0.34	-0.89	-4.90

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.27	4.27	+0.00	-0.04	-0.06
Americas	3.82	3.81	+0.01	+0.00	-0.04
EMEA	4.55	4.61	-0.06	-0.08	-0.25
Asia	7.16	7.13	+0.03	-0.20	+0.12

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,051,134,054,413	1,046,673,975,068	+0.43	-0.25	+4.92
Americas	717,378,838,016	710,544,202,068	+0.96	+0.99	+5.86
EMEA	145,320,644,559	147,776,311,389	-1.66	-2.11	-0.41
Asia	188,434,571,838	188,353,461,611	+0.04	-3.36	+5.68

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	24,589,769,461,703	24,490,577,494,097	+0.41	+0.60	+6.36
Americas	18,762,822,248,798	18,643,208,333,968	+0.64	+0.96	+6.94
EMEA	3,194,325,260,859	3,204,524,274,338	-0.32	-0.40	+5.13
Asia	2,632,621,952,046	2,642,844,885,791	-0.39	-0.66	+3.86

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Communication Services	59,036,839,269	53,433,762,697	+10.49	+17.31	+21.00
Energy	74,221,992,732	72,365,982,359	+2.56	+8.52	+17.21
Consumer Staples	49,578,462,494	49,289,202,667	+0.59	-2.05	+8.31
Information Technology	131,219,912,551	130,600,964,439	+0.47	+0.17	+3.74
Financials	173,801,671,444	173,871,476,586	-0.04	-2.94	+2.20
Utilities	23,271,405,114	23,285,974,258	-0.06	-1.55	-6.06
Consumer Discretionary	145,359,731,740	145,523,289,643	-0.11	-1.98	+6.85
Materials	59,082,063,826	59,414,071,933	-0.56	-9.70	-0.25
Health Care	88,387,681,548	88,963,203,208	-0.65	-0.00	+4.51
Real Estate	42,338,354,552	42,672,495,788	-0.78	+0.52	+12.86
Industrials	139,593,907,597	141,718,389,403	-1.50	-0.36	+1.66