

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	49.32	48.77	+1.13	-5.99	-14.99
Americas	45.91	45.43	+1.07	-7.56	-14.34
EMEA	3.99	3.97	+0.50	+4.66	+7.54
Asia	6.99	7.09	-1.41	+0.45	-25.46

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	57.48	57.09	+0.68	-1.66	-5.69
Americas	52.22	51.54	+1.31	-1.89	-5.18
EMEA	40.05	39.53	+1.33	+0.41	-2.66
Asia	88.61	89.07	-0.52	-1.12	-9.49

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.93	3.96	-0.03	-0.18	-0.28
Americas	3.48	3.51	-0.04	-0.22	-0.28
EMEA	4.06	3.99	+0.07	+0.16	-0.43
Asia	7.02	7.07	-0.05	-0.28	-0.15

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	997,376,278,071	1,001,561,488,036	-0.42	-5.88	-4.06
Americas	673,614,005,145	678,875,810,501	-0.78	-7.58	-4.69
EMEA	134,538,306,705	132,237,420,126	+1.74	+2.96	-6.27
Asia	189,223,966,221	190,448,257,409	-0.64	-5.49	-0.06

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	25,382,422,467,371	25,321,646,906,845	+0.24	-1.61	+2.87
Americas	19,371,009,191,362	19,314,486,609,016	+0.29	-1.68	+2.86
EMEA	3,317,157,224,946	3,315,138,501,447	+0.06	-1.11	+3.56
Asia	2,694,256,051,063	2,692,021,796,382	+0.08	-1.78	+2.13

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	25,548,561,862	23,284,340,477	+9.72	+1.11	+10.36
Communication Services	46,568,819,474	46,502,540,056	+0.14	-2.15	-16.43
Health Care	95,709,558,082	95,776,735,803	-0.07	-2.19	+9.26
Consumer Discretionary	135,509,825,846	135,612,548,632	-0.08	-3.94	-6.06
Materials	59,521,420,876	59,782,139,079	-0.44	-6.03	+1.76
Financials	173,601,554,412	174,641,777,647	-0.60	-4.45	-0.23
Energy	59,383,286,049	59,934,572,524	-0.92	-11.74	-14.81
Consumer Staples	48,745,173,176	49,291,170,527	-1.11	-3.95	+0.52
Industrials	130,805,182,701	132,366,132,011	-1.18	-7.65	-6.61
Information Technology	126,463,762,543	128,009,323,051	-1.21	-7.66	-3.94
Real Estate	37,549,616,267	38,360,294,493	-2.11	-19.84	-10.62