

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	45.03	46.61	-3.40	-9.32	-19.75
Americas	41.95	43.79	-4.21	-9.19	-22.12
EMEA	3.81	3.63	+4.94	+0.78	-2.99
Asia	7.35	7.28	+0.88	-6.45	-2.76

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	56.75	58.93	-3.70	-0.67	-4.03
Americas	51.33	54.58	-5.96	-0.58	-6.10
EMEA	39.48	39.13	+0.90	-2.69	+0.42
Asia	90.91	90.37	+0.60	+0.23	+1.94

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.80	3.80	+0.01	-0.06	-0.44
Americas	3.41	3.40	+0.01	-0.03	-0.39
EMEA	4.00	3.97	+0.04	-0.16	-0.16
Asia	6.44	6.50	-0.06	-0.10	-1.04

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	970,309,313,579	960,178,666,272	+1.06	-2.22	-10.00
Americas	669,731,152,359	661,197,010,856	+1.29	-1.03	-9.29
EMEA	129,178,228,210	127,382,643,126	+1.41	-5.84	-6.86
Asia	171,399,933,009	171,599,012,290	-0.12	-3.96	-14.76

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	25,518,352,149,185	25,297,987,792,066	+0.87	-0.61	+0.31
Americas	19,631,994,482,238	19,449,134,159,894	+0.94	-0.13	+1.10
EMEA	3,225,999,310,281	3,209,825,800,502	+0.50	-1.97	-3.18
Asia	2,660,358,356,666	2,639,027,831,669	+0.81	-2.42	-1.04

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Financials	170,538,562,292	167,919,071,671	+1.56	-0.19	-6.16
Industrials	126,430,075,143	124,637,131,358	+1.44	-1.58	-12.54
Communication Services	44,996,515,723	44,396,195,019	+1.35	-2.19	-9.27
Energy	56,827,567,624	56,202,193,274	+1.11	-0.34	-14.33
Information Technology	125,198,824,213	124,040,558,349	+0.93	-1.64	-12.61
Health Care	94,715,866,275	93,937,970,248	+0.83	-2.93	-2.04
Consumer Staples	45,535,412,074	45,183,658,991	+0.78	-0.58	-10.96
Consumer Discretionary	129,325,930,503	128,388,059,448	+0.73	-3.57	-11.97
Materials	53,851,098,242	53,544,994,085	+0.57	-4.14	-14.51
Utilities	22,282,346,015	22,404,867,432	-0.55	-25.55	-4.45
Real Estate	35,724,009,419	36,035,835,408	-0.87	-6.40	-18.98