

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	70.99	65.06	+9.12	+17.54	+55.34
Americas	66.95	62.45	+7.21	+15.05	+61.80
EMEA	5.95	5.91	+0.66	-2.13	-6.09
Asia	10.14	8.40	+20.77	+24.29	+8.33

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	70.59	68.99	+2.32	+0.97	+19.45
Americas	65.57	63.24	+3.70	+1.35	+34.38
EMEA	44.10	43.87	+0.51	-1.24	+4.23
Asia	110.90	111.23	-0.30	-0.12	-1.70

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.51	3.56	-0.05	-0.07	-0.30
Americas	3.03	3.07	-0.03	-0.02	-0.23
EMEA	4.28	4.40	-0.12	-0.34	-0.62
Asia	6.27	6.33	-0.05	-0.10	-0.39

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,028,865,899,800	1,033,117,736,944	-0.41	+0.05	-3.81
Americas	690,421,593,076	689,409,339,602	+0.15	+1.38	-2.91
EMEA	152,411,425,129	156,659,137,497	-2.71	-5.70	-9.98
Asia	186,032,881,596	187,049,259,845	-0.54	+0.21	-1.67

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29,282,653,892,691	28,989,258,049,119	+1.01	+2.08	+4.33
Americas	22,752,523,105,846	22,468,888,783,505	+1.26	+2.15	+4.52
EMEA	3,564,696,318,019	3,563,847,888,946	+0.02	+1.88	+3.06
Asia	2,965,434,468,825	2,956,521,376,668	+0.30	+1.83	+4.41

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Consumer Discretionary	138,002,371,600	137,218,411,577	+0.57	+1.38	+1.11
Financials	150,301,707,198	149,504,702,155	+0.53	-0.25	-8.88
Health Care	91,773,515,674	91,423,838,093	+0.38	+3.38	+2.01
Industrials	142,707,092,702	142,575,529,295	+0.09	+2.33	-0.86
Information Technology	140,156,974,797	140,723,918,713	-0.40	-0.41	-3.39
Materials	61,381,924,689	61,771,372,481	-0.63	+0.16	-3.13
Real Estate	39,431,421,137	39,832,801,547	-1.01	+2.31	+4.30
Utilities	29,895,222,319	30,232,186,701	-1.11	+1.25	-6.71
Energy	58,611,742,090	59,835,240,571	-2.04	-1.41	-17.99
Communication Services	55,666,178,650	57,216,811,353	-2.71	-3.05	+6.13
Consumer Staples	51,442,746,520	52,882,066,761	-2.72	-3.70	-4.34