

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	64.58	62.54	+3.26	-2.81	+6.92
Americas	60.95	59.02	+3.27	-0.87	+4.74
EMEA	5.59	5.71	-2.09	-8.18	-8.07
Asia	7.27	7.40	-1.67	-24.30	-10.85

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	65.11	64.65	+0.71	-3.62	-6.87
Americas	61.58	61.37	+0.35	-3.15	-4.82
EMEA	42.48	42.22	+0.62	-1.60	-4.87
Asia	95.81	94.77	+1.09	-5.23	-13.69

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,005,413,189,850	1,004,724,900,013	+0.07	-1.20	-2.23
Americas	673,794,222,571	673,804,767,205	-0.00	-0.91	-1.06
EMEA	146,313,195,101	147,625,904,189	-0.89	-1.74	-9.46
Asia	185,305,772,178	183,294,228,619	+1.10	-1.81	-0.21

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	57,935,548,872	56,716,084,916	+2.15	-0.72	-2.54
Information Technology	122,670,272,805	120,150,117,015	+2.10	-3.82	-12.83
Real Estate	39,276,652,479	38,607,261,503	+1.73	-5.71	+2.10
Health Care	94,134,204,906	93,392,222,323	+0.79	+0.83	+6.04
Communication Services	56,400,265,317	56,153,058,632	+0.44	+1.09	-1.77
Consumer Discretionary	135,777,502,518	135,610,809,933	+0.12	+0.34	-0.27
Industrials	136,912,248,714	136,999,197,967	-0.06	-2.64	-1.50
Materials	56,906,198,920	56,974,523,145	-0.12	-2.20	-7.86
Utilities	30,308,332,352	30,579,088,553	-0.89	-9.42	+2.65
Financials	146,181,109,449	148,345,940,217	-1.46	-3.81	-3.00
Consumer Staples	52,579,103,089	53,553,560,276	-1.82	+3.32	-1.57

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.70	3.73	-0.03	+0.12	+0.12
Americas	3.20	3.22	-0.03	+0.11	+0.14
EMEA	4.35	4.40	-0.05	+0.10	-0.27
Asia	6.78	6.78	+0.00	+0.28	+0.40

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27,162,711,365,613	26,960,285,717,398	+0.75	-4.36	-5.31
Americas	21,065,001,490,310	20,899,873,474,734	+0.79	-4.22	-5.43
EMEA	3,364,897,731,559	3,355,664,017,060	+0.28	-4.02	-3.83
Asia	2,732,812,143,743	2,704,748,225,604	+1.04	-5.85	-6.16