

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	64.01	64.96	-1.46	+11.03	-9.49
Americas	60.57	61.20	-1.03	+13.22	-10.75
EMEA	5.75	5.89	-2.50	+0.76	-0.27
Asia	6.79	7.10	-4.35	-4.92	-12.84

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	65.29	64.58	+1.11	+4.19	-7.56
Americas	61.44	60.24	+1.99	+5.39	-7.81
EMEA	41.03	41.01	+0.04	-0.58	-9.11
Asia	97.03	98.86	-1.85	+2.43	-10.21

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.63	3.69	-0.06	-0.10	+0.06
Americas	3.10	3.18	-0.08	-0.10	+0.00
EMEA	4.27	4.36	-0.09	-0.13	-0.15
Asia	6.94	6.82	+0.12	-0.06	+0.71

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,053,647,303,884	1,070,953,173,025	-1.62	+0.41	+2.65
Americas	698,882,685,721	717,032,067,395	-2.53	-0.03	+1.16
EMEA	153,003,519,231	156,063,201,475	-1.96	+0.07	-1.84
Asia	201,761,098,932	197,857,904,155	+1.97	+2.23	+12.25

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29,022,093,559,315	29,045,530,637,361	-0.08	+3.07	+1.09
Americas	22,534,584,684,337	22,565,409,891,414	-0.14	+3.04	+1.06
EMEA	3,581,238,388,648	3,578,347,916,458	+0.08	+3.23	+1.51
Asia	2,906,270,486,329	2,901,772,829,489	+0.15	+3.13	+0.79

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Consumer Staples	56,647,437,826	55,504,878,245	+2.06	+1.62	+13.18
Real Estate	40,739,587,158	40,906,297,331	-0.41	+0.49	+5.30
Materials	58,247,053,941	58,516,399,304	-0.46	-1.30	-0.66
Information Technology	135,334,849,156	135,975,420,279	-0.47	+3.38	-0.33
Health Care	98,411,395,533	99,203,547,661	-0.80	+2.69	+6.22
Communication Services	58,067,549,754	58,664,121,694	-1.02	+0.90	+3.06
Consumer Discretionary	145,972,623,172	147,741,219,035	-1.20	-0.50	+7.02
Financials	146,190,348,390	148,546,908,042	-1.59	+2.86	-7.59
Industrials	145,136,081,471	148,300,667,262	-2.13	+0.73	+3.76
Energy	62,172,618,841	64,126,144,744	-3.05	-7.44	+8.87
Utilities	32,691,070,912	37,579,305,016	-13.01	-3.64	-0.64