

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	71.55	70.73	+1.17	+7.87	+63.91
Americas	67.75	67.87	-0.17	+9.08	+70.18
EMEA	7.06	5.76	+22.53	+17.08	+31.18
Asia	9.05	7.79	+16.15	-9.43	-2.97

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	71.17	70.63	+0.76	+3.72	+15.08
Americas	65.87	66.65	-1.16	+4.33	+26.36
EMEA	51.81	45.14	+14.77	+18.41	+22.14
Asia	108.04	108.07	-0.03	-1.87	-3.66

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,081,531,453,488	1,026,439,826,466	+5.37	+5.83	+1.43
Americas	712,866,338,313	690,837,617,153	+3.19	+4.08	+1.23
EMEA	174,551,732,902	155,866,069,306	+11.99	+13.21	+7.01
Asia	194,113,382,273	179,736,140,007	+8.00	+6.18	-2.47

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.83	3.58	+0.25	+0.30	+0.02
Americas	3.25	3.10	+0.16	+0.21	+0.02
EMEA	4.96	4.42	+0.54	+0.61	+0.22
Asia	6.84	6.23	+0.61	+0.62	-0.22

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28,266,195,981,109	28,709,500,394,879	-1.54	-2.44	+0.77
Americas	21,909,196,856,649	22,297,957,148,482	-1.74	-2.58	+0.54
EMEA	3,519,317,431,207	3,528,145,087,828	-0.25	-0.66	+2.36
Asia	2,837,681,693,253	2,883,398,158,569	-1.59	-3.52	+0.66

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	40,315,376,581	32,900,814,301	+22.54	+35.49	+20.97
Materials	63,927,720,467	58,172,520,978	+9.89	+5.95	-0.48
Industrials	153,251,193,236	140,310,387,546	+9.22	+8.99	+5.80
Consumer Staples	53,278,386,545	50,048,737,269	+6.45	+3.31	-7.27
Real Estate	40,718,306,195	38,761,725,565	+5.05	+3.80	-3.43
Communication Services	58,981,880,128	56,338,453,968	+4.69	+4.82	+14.26
Consumer Discretionary	141,804,526,761	136,384,334,886	+3.97	+3.72	+3.57
Health Care	95,899,754,140	92,650,282,072	+3.51	+4.86	+5.50
Information Technology	140,215,808,190	135,780,372,684	+3.27	+2.98	-3.41
Financials	162,682,225,007	158,181,026,954	+2.85	+7.41	+4.05
Energy	58,480,666,319	57,104,528,697	+2.41	-0.67	-19.66