

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	68.49	73.74	-7.13	+5.33	+41.01
Americas	65.04	65.20	-0.25	+5.42	+41.52
EMEA	6.57	11.96	-45.06	+4.50	+22.09
Asia	7.78	7.69	+1.12	-7.61	-14.01

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	69.13	70.95	-2.56	+0.12	+8.50
Americas	65.74	65.62	+0.19	+3.77	+19.21
EMEA	44.07	54.08	-18.50	-4.45	-0.05
Asia	102.10	105.76	-3.46	-7.71	-7.61

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,015,093,759,543	1,012,106,656,824	+0.30	+0.11	-6.49
Americas	675,969,264,533	671,632,951,540	+0.65	-0.83	-6.48
EMEA	153,191,138,548	160,082,939,851	-4.31	-0.55	-5.64
Asia	185,933,356,462	180,390,765,434	+3.07	+4.29	-7.24

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Real Estate	39,857,387,105	38,851,454,002	+2.59	+3.59	-11.04
Financials	153,381,659,647	150,365,674,246	+2.01	+0.37	-2.32
Communication Services	56,071,632,439	55,035,526,314	+1.88	+0.55	+2.57
Industrials	141,687,056,967	139,974,501,230	+1.22	+2.37	-4.29
Information Technology	130,190,515,007	129,168,101,422	+0.79	-3.23	-12.19
Energy	56,262,490,600	55,865,919,107	+0.71	-6.44	-21.84
Consumer Staples	50,954,389,268	50,672,212,870	+0.56	+0.33	-12.90
Consumer Discretionary	133,680,063,785	133,159,873,444	+0.39	-0.58	-3.34
Health Care	93,025,482,400	93,391,744,711	-0.39	+3.57	-2.05
Materials	57,773,689,949	58,212,505,391	-0.75	-1.28	-11.83
Utilities	33,172,186,653	39,221,005,171	-15.42	+3.86	+1.21

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.57	3.60	-0.02	+0.03	-0.29
Americas	3.07	3.07	-0.01	+0.00	-0.24
EMEA	4.37	4.59	-0.22	-0.01	-0.35
Asia	6.52	6.41	+0.11	+0.35	-0.54

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28,399,357,459,264	28,147,913,789,417	+0.89	-0.83	+0.98
Americas	22,041,857,026,055	21,846,930,927,309	+0.89	-0.87	+0.88
EMEA	3,506,225,396,776	3,488,192,286,743	+0.52	-0.21	+2.01
Asia	2,851,275,036,433	2,812,790,575,365	+1.37	-1.24	+0.51