

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	65.93	69.02	-4.48	-3.50	+5.42
Americas	62.79	65.55	-4.22	-2.86	+6.38
EMEA	5.48	5.95	-7.94	-8.77	-4.03
Asia	7.39	7.62	-3.04	+3.22	-0.11

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	63.25	64.29	-1.62	-4.02	-2.17
Americas	59.85	60.58	-1.20	-3.85	-2.48
EMEA	40.18	40.98	-1.96	-3.48	-4.82
Asia	91.45	93.79	-2.50	-4.93	-3.51

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.76	3.79	-0.04	+0.09	+0.03
Americas	3.21	3.25	-0.04	+0.09	-0.02
EMEA	4.29	4.30	-0.00	+0.03	-0.11
Asia	7.30	7.33	-0.03	+0.21	+0.52

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,094,251,367,728	1,106,719,763,248	-1.13	+2.39	+8.91
Americas	724,121,120,035	734,429,770,211	-1.40	+2.73	+7.47
EMEA	155,607,042,314	156,355,022,587	-0.48	+0.47	+5.41
Asia	214,523,205,379	215,934,970,450	-0.65	+2.64	+17.04

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29,138,303,025,949	29,194,538,561,752	-0.19	-0.18	+8.08
Americas	22,575,070,868,724	22,610,722,230,579	-0.16	-0.12	+8.02
EMEA	3,623,925,656,360	3,637,246,021,368	-0.37	-0.34	+7.99
Asia	2,939,306,500,865	2,946,570,309,805	-0.25	-0.37	+8.67

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Financials	157,542,243,909	156,155,803,586	+0.89	+7.23	+6.20
Energy	71,951,903,621	71,614,932,022	+0.47	+12.92	+26.86
Information Technology	136,311,709,080	136,303,081,188	+0.01	+2.26	+13.45
Health Care	102,126,156,177	102,717,290,298	-0.58	+0.69	+9.35
Industrials	150,535,605,240	152,658,007,046	-1.39	+0.59	+9.88
Consumer Discretionary	147,179,577,718	150,013,478,704	-1.89	-1.77	+8.53
Communication Services	59,743,779,924	61,005,023,143	-2.07	+1.68	+6.39
Consumer Staples	57,698,142,616	58,964,207,597	-2.15	+0.02	+7.74
Real Estate	44,787,756,441	46,657,701,136	-4.01	+3.91	+16.01
Utilities	32,156,737,324	33,596,472,238	-4.29	+0.94	+5.16
Materials	59,175,887,228	62,938,848,100	-5.98	+0.72	+3.86