

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	39.97	39.11	+2.19	+4.11	-37.56
Americas	36.22	36.57	-0.95	+2.03	-40.20
EMEA	6.41	5.49	+16.84	+18.45	+11.57
Asia	6.70	6.90	-2.87	+2.26	-1.28

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	52.63	52.54	+0.16	-0.89	-19.39
Americas	44.40	44.80	-0.89	-1.50	-27.74
EMEA	42.05	38.89	+8.13	+5.67	+2.49
Asia	84.87	85.63	-0.88	-4.16	-12.53

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.87	3.84	+0.04	+0.06	+0.24
Americas	3.18	3.16	+0.02	-0.03	+0.08
EMEA	4.70	4.63	+0.06	+0.22	+0.42
Asia	8.28	8.15	+0.13	+0.56	+1.34

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,129,670,809,887	1,125,033,998,190	+0.41	+4.56	+7.22
Americas	720,512,755,303	720,247,529,166	+0.04	+2.15	+3.09
EMEA	169,577,041,605	167,165,389,711	+1.44	+8.27	+10.83
Asia	239,581,012,979	237,621,079,314	+0.82	+9.69	+18.74

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29,164,598,539,683	29,332,831,544,097	-0.57	+2.96	+0.49
Americas	22,658,680,056,522	22,806,009,015,633	-0.65	+3.02	+0.55
EMEA	3,611,736,081,564	3,610,228,728,047	+0.04	+3.13	+0.85
Asia	2,894,182,401,598	2,916,593,800,416	-0.77	+2.28	-0.42

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Consumer Discretionary	150,666,236,468	147,517,605,129	+2.13	+8.45	+3.21
Information Technology	140,535,723,156	139,679,404,396	+0.61	+6.03	+3.84
Health Care	103,649,969,148	103,125,206,619	+0.51	+3.47	+5.32
Financials	163,863,252,887	163,692,743,616	+0.10	+4.17	+12.09
Industrials	159,165,640,458	159,196,732,166	-0.02	+6.53	+9.67
Consumer Staples	55,086,678,213	55,174,259,749	-0.16	+0.66	-2.76
Communication Services	60,076,137,903	60,201,632,712	-0.21	+4.56	+3.46
Utilities	34,187,837,733	34,345,761,376	-0.46	+1.37	+4.58
Materials	62,253,956,100	62,591,006,473	-0.54	+6.22	+6.88
Energy	73,674,525,154	74,292,027,089	-0.83	-2.18	+18.50
Real Estate	46,573,443,077	47,069,887,469	-1.05	+4.20	+14.32