

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	39.07	39.83	-1.92	-8.85	-43.40
Americas	36.02	37.31	-3.46	-10.58	-45.05
EMEA	5.13	5.12	+0.17	-4.31	-13.80
Asia	7.01	8.16	-14.15	-5.93	-8.03

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	54.49	54.45	+0.07	+3.13	-15.25
Americas	46.55	47.91	-2.83	+2.62	-23.15
EMEA	38.20	36.83	+3.73	-0.47	-6.79
Asia	86.80	85.09	+2.01	+1.25	-7.45

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.98	4.03	-0.04	-0.12	+0.19
Americas	3.20	3.21	-0.01	-0.18	-0.05
EMEA	4.76	5.22	-0.46	-0.17	+0.46
Asia	9.10	9.39	-0.29	+0.44	+1.78

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,195,588,637,156	1,184,657,430,030	+0.92	-1.20	+8.03
Americas	746,041,689,122	744,901,472,600	+0.15	-4.00	+1.58
EMEA	177,176,202,874	178,261,036,405	-0.61	-0.71	+13.32
Asia	272,370,745,160	261,494,921,025	+4.16	+6.97	+26.14

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30,016,273,216,247	29,424,853,933,442	+2.01	+1.67	+2.81
Americas	23,305,188,477,604	23,226,426,291,169	+0.34	+1.47	+3.07
EMEA	3,719,291,020,780	3,414,275,666,717	+8.93	+2.85	+2.26
Asia	2,991,793,717,862	2,784,151,975,556	+7.46	+1.82	+1.53

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Communication Services	62,752,030,190	60,428,938,469	+3.84	-0.74	+2.86
Real Estate	49,927,175,215	48,242,228,645	+3.49	+7.61	+7.01
Financials	178,665,080,857	173,146,788,086	+3.19	+2.36	+14.41
Materials	70,790,671,922	69,999,407,898	+1.13	+6.54	+12.47
Consumer Discretionary	155,086,730,393	153,468,184,397	+1.05	-0.54	+3.38
Utilities	35,535,887,042	35,267,570,695	+0.76	+1.24	+5.77
Health Care	106,285,839,147	105,881,353,087	+0.38	-0.83	+3.47
Industrials	171,454,558,426	170,978,767,796	+0.28	+1.15	+12.31
Information Technology	156,915,722,127	156,662,106,782	+0.16	-5.20	+15.12
Consumer Staples	59,311,321,870	59,264,313,122	+0.08	-0.94	+0.59
Energy	72,997,332,315	74,925,799,640	-2.57	-9.11	+1.93