

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	37.04	35.35	+4.80	+14.22	-15.07
Americas	34.61	32.23	+7.38	+16.30	-13.32
EMEA	3.23	3.27	-1.17	+1.89	-15.94
Asia	7.86	8.70	-9.65	-1.66	+3.19

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	56.09	55.58	+0.92	+8.28	-4.37
Americas	46.87	46.09	+1.70	+12.88	-10.18
EMEA	39.24	38.95	+0.72	+2.21	+4.06
Asia	105.45	105.13	+0.30	+0.63	+1.77

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.54	3.52	+0.02	-0.18	-0.02
Americas	3.09	3.06	+0.03	-0.20	-0.04
EMEA	4.23	4.25	-0.02	-0.08	-0.22
Asia	6.51	6.58	-0.07	-0.09	+0.35

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,079,530,390,568	1,083,501,263,487	-0.37	-3.78	-2.44
Americas	749,898,382,906	750,228,654,637	-0.04	-5.11	-3.09
EMEA	141,221,655,266	141,865,913,696	-0.45	-0.70	-6.38
Asia	188,410,352,396	191,406,695,154	-1.57	-0.53	+3.62

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30,501,732,999,952	30,765,395,897,007	-0.86	+1.09	-1.78
Americas	24,268,752,990,736	24,517,405,874,209	-1.01	+1.12	-1.78
EMEA	3,337,614,874,106	3,338,101,708,152	-0.01	+1.16	-1.56
Asia	2,895,365,135,109	2,909,888,314,647	-0.50	+0.81	-2.03

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	34,566,367,700	32,786,446,983	+5.43	+3.52	-2.93
Real Estate	38,679,003,355	36,825,209,636	+5.03	+1.84	-2.86
Energy	67,855,974,811	67,610,755,821	+0.36	-0.48	-10.65
Materials	53,639,661,564	53,687,683,746	-0.09	-1.42	-8.44
Health Care	91,551,316,460	91,882,941,108	-0.36	-2.95	-2.80
Communication Services	55,276,987,225	55,798,898,033	-0.94	-5.54	-10.17
Consumer Staples	63,687,319,757	64,419,592,058	-1.14	-4.82	+12.58
Industrials	140,323,443,747	142,066,188,283	-1.23	-3.18	-4.34
Information Technology	167,272,728,567	169,526,072,468	-1.33	-5.59	+6.58
Consumer Discretionary	135,732,107,639	138,086,244,887	-1.70	-2.99	-1.61
Financials	151,732,896,150	155,951,901,905	-2.71	-3.28	-5.98