

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	34.04	33.85	+0.58	-2.21	+37.85
Americas	31.03	31.07	-0.12	-3.02	+43.40
EMEA	3.50	3.48	+0.72	+1.26	+14.63
Asia	9.43	8.76	+7.64	+3.25	+20.45

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	52.99	53.03	-0.07	-0.36	+4.66
Americas	42.86	43.07	-0.48	-1.40	+7.86
EMEA	38.91	38.51	+1.04	-0.10	+3.27
Asia	101.73	101.99	-0.25	-0.83	-5.90

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.55	3.54	+0.01	+0.02	+0.10
Americas	3.02	3.03	-0.00	-0.02	+0.01
EMEA	4.52	4.50	+0.03	+0.07	+0.05
Asia	6.80	6.73	+0.07	+0.23	+0.73

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,116,395,470,952	1,113,213,500,380	+0.29	+0.55	+6.12
Americas	752,180,305,765	752,928,782,803	-0.10	-0.72	+3.00
EMEA	161,275,931,136	159,712,077,285	+0.98	+2.00	+7.83
Asia	202,939,234,051	200,572,640,292	+1.18	+4.32	+17.86

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	31,425,624,633,087	31,413,495,827,597	+0.04	+0.06	+3.26
Americas	24,876,879,975,963	24,881,656,229,547	-0.02	-0.07	+2.55
EMEA	3,564,380,321,306	3,549,600,867,540	+0.42	+0.44	+6.68
Asia	2,984,364,335,818	2,982,238,730,511	+0.07	+0.76	+5.25

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Real Estate	38,381,265,767	37,653,702,728	+1.93	-2.77	+13.44
Utilities	33,827,186,480	33,210,140,462	+1.86	-8.02	+2.09
Industrials	152,480,333,080	149,712,707,784	+1.85	+3.69	+11.83
Consumer Staples	57,329,553,663	56,716,465,693	+1.08	-0.92	-1.19
Consumer Discretionary	137,561,981,371	136,739,685,151	+0.60	-0.52	+4.25
Financials	164,774,208,505	164,058,455,374	+0.44	+1.07	+8.24
Information Technology	160,171,006,807	159,906,152,639	+0.17	+0.40	+0.24
Communication Services	65,737,420,927	65,711,691,590	+0.04	+12.73	+18.50
Materials	57,579,558,854	58,016,026,273	-0.75	-0.57	+9.45
Energy	66,256,814,134	66,939,179,005	-1.02	-4.84	-0.48
Health Care	101,613,986,551	102,908,625,482	-1.26	+0.09	+8.82