

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	36.12	39.16	-7.76	-1.44	+42.35
Americas	32.49	35.49	-8.46	-2.10	+43.24
EMEA	3.56	3.59	-0.90	+0.40	+5.28
Asia	9.02	9.48	-4.83	-7.35	+6.30

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	55.02	55.90	-1.57	+2.32	+9.10
Americas	45.91	47.31	-2.96	+4.65	+16.69
EMEA	38.98	38.80	+0.46	-0.47	+1.82
Asia	101.36	102.97	-1.57	-0.31	-6.42

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.72	3.73	-0.01	+0.15	+0.24
Americas	3.17	3.21	-0.04	+0.13	+0.14
EMEA	4.67	4.65	+0.02	+0.16	+0.15
Asia	7.06	6.87	+0.19	+0.23	+0.98

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,177,040,507,365	1,180,650,585,020	-0.31	+5.60	+9.28
Americas	790,571,756,534	801,672,903,492	-1.38	+5.38	+5.96
EMEA	171,537,510,236	170,686,898,270	+0.50	+6.99	+10.40
Asia	214,931,240,596	208,290,783,259	+3.19	+5.31	+22.40

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	31,641,507,343,004	31,673,728,002,513	-0.10	+1.38	+2.23
Americas	24,925,446,722,156	24,970,457,331,908	-0.18	+1.05	+1.21
EMEA	3,672,759,379,264	3,670,939,114,715	+0.05	+3.26	+6.80
Asia	3,043,301,241,583	3,032,331,555,890	+0.36	+1.92	+5.48

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Consumer Staples	60,545,779,513	60,028,365,326	+0.86	+7.11	+5.10
Financials	179,611,963,177	179,211,506,364	+0.22	+8.42	+15.80
Materials	58,598,183,604	58,599,121,026	-0.00	+2.89	+3.00
Industrials	155,631,268,341	155,744,812,489	-0.07	+3.11	+8.95
Consumer Discretionary	142,296,575,803	142,435,790,637	-0.10	+4.17	+5.35
Information Technology	163,739,004,751	164,190,588,379	-0.28	+1.86	+3.07
Real Estate	40,057,333,200	40,243,887,022	-0.46	+3.66	+13.68
Communication Services	68,189,299,193	68,584,789,346	-0.58	+3.60	+25.26
Energy	77,902,643,008	78,478,567,908	-0.73	+13.15	+7.22
Health Care	106,203,966,392	107,272,148,495	-1.00	+7.14	+13.17
Utilities	39,843,068,403	40,339,810,359	-1.23	+17.57	+19.19