

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	34.38	35.58	-3.35	+0.28	+20.72
Americas	30.15	31.91	-5.50	-2.21	+17.82
EMEA	3.59	3.56	+0.97	+0.60	+1.63
Asia	9.38	9.06	+3.53	+4.22	+9.94

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	54.08	54.00	+0.15	+1.16	+5.34
Americas	43.56	43.93	-0.86	+0.27	+7.47
EMEA	38.60	38.49	+0.31	-0.20	-2.03
Asia	103.48	102.56	+0.90	+1.15	-2.95

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.66	3.68	-0.02	+0.06	+0.19
Americas	3.08	3.12	-0.03	+0.03	+0.07
EMEA	4.66	4.66	+0.00	+0.05	+0.25
Asia	7.15	7.05	+0.09	+0.25	+0.95

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,157,570,575,134	1,161,785,002,327	-0.36	+2.66	+6.51
Americas	768,473,566,814	774,899,957,793	-0.83	+1.54	+2.06
EMEA	171,649,852,171	171,573,145,305	+0.04	+3.74	+11.80
Asia	217,447,156,148	215,311,899,229	+0.99	+5.93	+20.56

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	31,636,276,192,832	31,606,661,280,579	+0.09	+0.95	+0.96
Americas	24,911,873,787,557	24,871,786,492,774	+0.16	+0.54	-0.14
EMEA	3,681,797,458,892	3,681,915,284,350	-0.00	+2.70	+5.90
Asia	3,042,604,946,383	3,052,959,503,454	-0.34	+2.28	+4.50

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Consumer Staples	59,624,011,536	59,057,073,875	+0.96	+3.63	+3.98
Materials	58,164,366,292	57,627,716,326	+0.93	+3.46	+1.13
Industrials	156,504,773,171	155,865,760,678	+0.41	+3.28	+7.71
Financials	181,230,502,731	180,670,576,863	+0.31	+6.01	+16.58
Real Estate	39,787,917,436	39,791,456,328	-0.01	+2.44	+10.46
Information Technology	160,643,287,888	160,688,861,188	-0.03	+0.31	-1.02
Health Care	101,703,284,935	102,146,706,668	-0.43	+1.94	+5.76
Energy	71,257,286,297	71,641,101,738	-0.54	-5.12	+1.12
Consumer Discretionary	141,288,940,041	142,319,281,839	-0.72	+2.88	+4.78
Communication Services	67,155,710,743	67,996,139,031	-1.24	+1.77	+23.19
Utilities	34,838,504,491	39,593,842,392	-12.01	+5.00	+3.30