

## 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	91.51	88.14	+3.82	+8.17	+26.65
Americas	82.93	78.45	+5.71	+17.15	+37.59
EMEA	15.01	15.91	-5.65	-27.87	-11.08
Asia	10.33	9.81	+5.27	+26.12	+8.24

## Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	72.20	70.90	+1.83	+6.30	+11.15
Americas	73.72	71.80	+2.68	+13.15	+22.35
EMEA	59.33	59.60	-0.46	-13.08	-2.14
Asia	81.60	80.62	+1.21	+5.93	-4.11

## Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,026,101,584,828	1,012,152,563,041	+1.38	+1.70	+7.32
Americas	631,500,814,964	621,616,800,465	+1.59	+0.47	+9.20
EMEA	209,642,390,192	207,056,232,321	+1.25	+6.46	+4.92
Asia	184,958,379,672	183,479,530,255	+0.81	+0.77	+3.90

## Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Financials	106,534,038,750	101,922,842,099	+4.52	+2.29	+9.40
Utilities	27,172,018,023	26,218,045,641	+3.64	+0.55	+11.76
Real Estate	42,903,566,498	41,507,074,592	+3.36	+7.71	+23.37
Health Care	114,629,495,100	111,472,201,562	+2.83	+3.87	+2.07
Energy	43,841,281,027	43,219,615,614	+1.44	+5.35	+5.76
Consumer Staples	64,676,715,529	64,328,752,997	+0.54	+4.99	+13.69
Consumer Discretionary	140,710,842,690	140,063,832,724	+0.46	-1.81	+7.57
Industrials	115,594,059,087	115,121,985,241	+0.41	+3.73	+7.81
Communication Services	67,539,887,508	67,396,597,453	+0.21	-1.24	+4.92
Information Technology	179,652,998,576	179,385,755,046	+0.15	-0.92	+2.79
Materials	54,980,378,381	54,999,217,080	-0.03	-2.58	-1.85

## Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	7.56	7.51	+0.05	+0.03	+0.13
Americas	7.20	7.14	+0.06	-0.02	+0.29
EMEA	8.06	7.98	+0.07	+0.27	-0.14
Asia	8.41	8.42	-0.01	-0.08	-0.23

## Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	13,569,459,636,277	13,477,777,734,277	+0.68	+1.33	+5.52
Americas	8,768,526,123,560	8,706,603,761,109	+0.71	+0.77	+4.84
EMEA	2,602,069,138,727	2,593,093,370,866	+0.35	+2.87	+6.79
Asia	2,198,864,373,991	2,178,080,602,302	+0.95	+1.77	+6.79