

## 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	82.57	81.14	+1.75	-19.02	-8.73
Americas	74.61	74.06	+0.75	-22.28	+0.15
EMEA	13.64	13.90	-1.89	+14.69	-40.60
Asia	9.77	9.83	-0.58	+12.10	+13.11

## Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	73.46	73.20	+0.36	-19.60	+5.71
Americas	76.22	76.47	-0.32	-14.13	+13.00
EMEA	60.48	59.41	+1.80	-45.36	-13.69
Asia	78.37	77.56	+1.04	-0.10	+3.52

## Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	946,096,731,363	961,111,176,519	-1.56	-2.41	-7.70
Americas	577,987,706,308	585,709,434,570	-1.32	-2.68	-8.20
EMEA	189,913,650,789	195,582,845,551	-2.90	-4.49	-7.88
Asia	178,195,374,266	179,818,896,398	-0.90	+0.85	-5.82

## Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Health Care	103,790,241,991	104,326,538,305	-0.51	-1.25	-4.56
Utilities	26,689,922,690	26,834,862,960	-0.54	-6.74	+0.24
Consumer Discretionary	135,550,889,612	136,918,781,290	-1.00	+1.61	-6.74
Materials	49,528,385,667	50,070,121,788	-1.08	-2.08	-20.18
Industrials	99,719,760,131	101,362,558,035	-1.62	-3.34	-13.96
Information Technology	170,952,240,206	173,833,688,525	-1.66	-0.17	-6.26
Financials	99,790,772,316	101,749,083,525	-1.92	+1.61	-6.69
Consumer Staples	61,839,360,179	63,259,607,719	-2.25	-1.43	+0.03
Real Estate	40,338,749,763	41,344,716,470	-2.43	-12.73	+0.75
Communication Services	64,340,667,394	66,550,179,332	-3.32	-3.01	-8.86
Energy	36,563,648,815	38,317,515,944	-4.58	-21.26	-18.05

## Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.73	6.81	-0.07	-0.43	-0.59
Americas	6.34	6.39	-0.05	-0.44	-0.59
EMEA	7.07	7.25	-0.18	-0.57	-0.62
Asia	7.92	7.97	-0.05	-0.23	-0.54

## Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	14,047,811,101,011	14,120,031,273,901	-0.51	+3.90	+0.33
Americas	9,110,093,535,495	9,163,904,740,205	-0.59	+4.15	+0.32
EMEA	2,687,174,503,688	2,699,470,239,067	-0.46	+3.18	+0.17
Asia	2,250,543,061,828	2,256,656,294,629	-0.27	+3.75	+0.54