

## 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	74.18	78.75	-5.79	-10.15	-14.20
Americas	65.87	70.31	-6.31	-11.71	-9.74
EMEA	11.87	12.92	-8.11	-12.96	-42.76
Asia	11.15	9.84	+13.36	+14.16	+36.27

## Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	69.51	70.81	-1.84	-5.38	-1.41
Americas	70.19	72.64	-3.38	-7.91	+2.17
EMEA	60.44	59.42	+1.71	-0.07	-12.54
Asia	76.63	76.82	-0.24	-2.22	-1.79

## Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.51	6.59	-0.08	-0.23	-0.83
Americas	6.15	6.23	-0.09	-0.20	-0.81
EMEA	6.67	6.79	-0.11	-0.39	-1.04
Asia	7.78	7.80	-0.02	-0.14	-0.64

## Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	925,400,436,121	930,316,555,785	-0.53	-2.19	-6.51
Americas	567,840,749,541	570,197,844,128	-0.41	-1.76	-6.52
EMEA	181,037,759,891	184,425,441,801	-1.84	-4.67	-9.10
Asia	176,521,926,689	175,693,269,855	+0.47	-0.94	-3.65

## Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	14,222,147,714,899	14,121,552,107,237	+0.71	+1.24	+5.43
Americas	9,240,190,857,412	9,150,970,103,912	+0.97	+1.43	+5.83
EMEA	2,712,765,258,761	2,717,239,898,599	-0.16	+0.95	+5.12
Asia	2,269,191,598,726	2,253,342,104,725	+0.70	+0.83	+4.22

## Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	25,647,407,950	24,883,217,172	+3.07	-3.91	-2.89
Information Technology	169,025,409,120	167,879,247,993	+0.68	-1.13	-4.95
Health Care	102,568,992,640	101,877,868,113	+0.68	-1.18	-5.00
Materials	49,358,162,350	49,150,623,910	+0.42	-0.34	-11.09
Industrials	98,017,483,662	97,922,131,663	+0.10	-1.71	-10.83
Consumer Staples	62,428,494,623	62,456,900,346	-0.05	+0.95	+1.61
Energy	32,597,334,444	32,633,585,701	-0.11	-10.85	-20.30
Financials	97,540,085,232	97,850,624,433	-0.32	-2.31	-3.76
Communication Services	61,833,079,364	62,184,818,529	-0.57	-3.91	-8.04
Real Estate	38,950,436,500	39,345,300,738	-1.00	-3.45	-1.44
Consumer Discretionary	134,159,077,209	135,654,616,877	-1.10	-1.03	-4.67