

## 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	64.51	66.92	-3.60	-20.55	-26.97
Americas	55.15	57.97	-4.86	-24.56	-28.93
EMEA	13.29	12.65	+5.02	+3.62	-21.44
Asia	10.78	10.58	+1.88	+3.57	+21.75

## Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	64.07	66.28	-3.33	-13.11	-10.03
Americas	61.44	64.84	-5.23	-15.28	-14.36
EMEA	60.84	61.53	-1.13	-17.83	-2.97
Asia	76.29	75.95	+0.45	-1.59	-3.30

## Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	940,498,900,770	925,219,993,632	+1.65	-0.88	-5.80
Americas	585,972,144,042	569,013,054,719	+2.98	-0.70	-4.58
EMEA	180,491,088,090	181,932,809,238	-0.79	-2.05	-10.77
Asia	174,035,668,638	174,274,129,675	-0.14	-0.27	-4.42

## Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Health Care	107,443,436,736	103,479,009,519	+3.83	+4.97	-1.91
Financials	99,308,311,402	96,458,539,300	+2.95	-10.14	-1.40
Utilities	26,728,816,277	26,035,317,186	+2.66	+7.34	+1.58
Industrials	101,514,099,223	99,795,673,505	+1.72	+5.24	-10.41
Communication Services	62,047,770,801	61,085,708,928	+1.57	-4.50	-8.71
Materials	50,472,528,385	49,752,038,212	+1.45	+4.31	-7.48
Real Estate	39,627,857,539	39,256,364,337	+0.95	-0.88	-2.25
Energy	33,404,420,975	33,120,992,268	+0.86	-0.52	-20.85
Consumer Staples	61,963,570,491	61,471,188,388	+0.80	-0.29	-1.21
Information Technology	168,988,750,689	167,657,728,242	+0.79	-2.15	-5.44
Consumer Discretionary	135,783,457,739	134,969,686,868	+0.60	+0.47	-2.48

## Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.58	6.46	+0.11	-0.18	-0.83
Americas	6.29	6.11	+0.18	-0.16	-0.75
EMEA	6.57	6.61	-0.04	-0.35	-1.27
Asia	7.76	7.76	+0.00	-0.03	-0.59

## Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	14,304,091,980,513	14,314,803,884,773	-0.07	+1.83	+6.06
Americas	9,314,297,267,343	9,316,505,934,798	-0.02	+1.86	+6.73
EMEA	2,747,408,032,514	2,752,733,459,137	-0.19	+3.12	+6.49
Asia	2,242,386,680,656	2,245,564,490,838	-0.14	+0.14	+2.89