

## 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	61.95	64.51	-3.97	-21.91	-29.71
Americas	53.11	55.15	-3.70	-25.27	-32.29
EMEA	12.22	13.29	-8.07	-3.86	-23.22
Asia	10.33	10.78	-4.10	+4.51	+5.30

## Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	62.86	64.07	-1.89	-11.22	-11.32
Americas	59.95	61.44	-2.43	-17.46	-16.50
EMEA	59.23	60.84	-2.64	+0.06	-0.62
Asia	76.45	76.29	+0.21	-0.46	-5.07

## Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	943,201,389,550	940,498,900,770	+0.29	+0.61	-6.84
Americas	586,400,276,297	585,972,144,042	+0.07	+1.48	-5.67
EMEA	182,259,492,988	180,491,088,090	+0.98	-0.02	-11.98
Asia	174,541,620,265	174,035,668,638	+0.29	-1.59	-5.02

## Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	27,721,869,908	26,728,816,277	+3.72	+11.78	+5.73
Energy	34,330,269,717	33,404,420,975	+2.77	+1.77	-20.59
Information Technology	172,805,472,262	168,988,750,689	+2.26	+1.05	-3.65
Communication Services	63,316,974,182	62,047,770,801	+2.05	-0.00	-7.03
Materials	51,264,205,384	50,472,528,385	+1.57	+4.81	-6.79
Industrials	101,426,801,116	101,514,099,223	-0.09	+3.44	-12.02
Financials	99,186,211,208	99,308,311,402	-0.12	+1.46	-2.69
Consumer Discretionary	134,613,822,469	135,783,457,739	-0.86	-2.18	-4.05
Health Care	106,212,966,100	107,443,553,584	-1.15	+4.19	-4.73
Real Estate	38,833,633,137	39,627,857,539	-2.00	-2.15	-6.46
Consumer Staples	60,687,954,580	61,963,570,491	-2.06	-2.04	-5.66

## Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.56	6.58	-0.01	-0.08	-0.95
Americas	6.26	6.29	-0.03	-0.04	-0.88
EMEA	6.61	6.57	+0.04	-0.18	-1.38
Asia	7.77	7.76	+0.01	-0.05	-0.65

## Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	14,376,198,671,013	14,304,091,980,513	+0.50	+1.77	+6.64
Americas	9,372,481,500,413	9,314,298,171,238	+0.62	+2.17	+7.65
EMEA	2,758,197,001,034	2,747,407,128,619	+0.39	+2.68	+6.37
Asia	2,245,520,169,565	2,242,386,680,656	+0.14	-0.94	+2.95