

## 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	50.99	48.81	+4.47	-1.17	-5.03
Americas	41.16	39.59	+3.96	+2.31	+1.98
EMEA	13.64	13.03	+4.67	-9.94	-16.27
Asia	6.47	6.34	+2.03	+0.44	-29.13

## Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	58.64	57.72	+1.60	-0.90	+3.92
Americas	51.51	50.93	+1.13	-1.19	+7.15
EMEA	68.07	66.11	+2.97	+0.58	-1.89
Asia	74.73	73.75	+1.33	-1.09	+7.31

## Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	867,751,567,856	862,148,809,619	+0.65	+1.36	-8.24
Americas	553,320,489,970	550,354,331,090	+0.54	+2.06	-4.21
EMEA	167,955,801,828	165,836,407,049	+1.28	-0.55	-1.11
Asia	146,475,276,059	145,958,071,480	+0.35	+0.98	-26.11

## Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Health Care	95,135,629,612	92,523,150,399	+2.82	-0.01	-6.85
Consumer Discretionary	122,262,422,765	120,865,810,972	+1.16	-0.88	-9.87
Energy	27,631,910,881	27,321,942,813	+1.13	+4.30	-13.25
Information Technology	165,199,301,257	163,461,322,155	+1.06	+0.07	-6.58
Industrials	85,074,751,367	84,250,640,663	+0.98	+0.85	-14.54
Consumer Staples	56,851,477,595	56,320,545,919	+0.94	-3.68	+0.24
Communication Services	62,037,674,482	62,079,756,400	-0.07	+2.40	-13.40
Materials	46,914,314,048	46,984,796,677	-0.15	-0.07	-8.63
Real Estate	35,555,525,800	35,697,289,453	-0.40	-0.31	-8.10
Financials	79,111,437,067	80,030,785,483	-1.15	-0.08	-17.83
Utilities	24,227,286,388	24,830,337,955	-2.43	-2.49	-3.62

## Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.48	5.53	-0.06	+0.03	-0.61
Americas	5.28	5.35	-0.07	+0.06	-0.36
EMEA	5.99	6.08	-0.08	-0.09	+0.09
Asia	5.71	5.71	-0.00	+0.04	-2.49

## Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	15,842,636,521,369	15,576,326,891,282	+1.71	+0.84	+1.93
Americas	10,475,094,586,006	10,291,399,934,665	+1.78	+0.99	+2.23
EMEA	2,803,159,900,621	2,729,795,300,360	+2.69	+0.87	-2.62
Asia	2,564,382,034,741	2,555,131,656,258	+0.36	+0.19	+6.06