

## 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	64.97	63.94	+1.62	-6.52	+7.41
Americas	56.95	56.30	+1.15	-3.42	+23.06
EMEA	12.36	12.33	+0.23	-22.09	-36.67
Asia	7.49	7.29	+2.68	-2.27	+10.54

## Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	65.51	64.97	+0.84	-3.46	+8.55
Americas	62.75	62.39	+0.59	-4.54	+16.88
EMEA	62.49	61.69	+1.30	-2.29	-12.80
Asia	79.80	78.90	+1.15	-0.97	+10.60

## Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	965,848,579,349	976,344,709,155	-1.08	+0.01	+4.86
Americas	621,250,671,031	626,841,906,197	-0.89	+1.36	+6.41
EMEA	185,389,714,626	188,680,511,807	-1.74	-3.26	+1.46
Asia	159,208,193,692	160,822,291,151	-1.00	-1.26	+3.02

## Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	36,745,394,450	35,977,617,903	+2.13	+7.81	+5.47
Communication Services	72,709,118,782	72,591,472,135	+0.16	+3.66	+9.86
Information Technology	186,473,209,693	186,252,996,684	+0.12	+2.90	+4.55
Utilities	23,234,820,175	23,314,509,835	-0.34	-1.95	-5.96
Consumer Staples	57,318,132,975	57,843,375,341	-0.91	-5.54	+2.08
Real Estate	38,858,894,751	39,262,168,644	-1.03	-3.40	+0.92
Industrials	93,920,585,177	94,969,773,116	-1.10	-4.88	+0.07
Health Care	104,822,284,468	106,134,575,336	-1.24	+1.29	+8.30
Consumer Discretionary	142,187,787,070	144,259,802,844	-1.44	-2.01	+8.63
Financials	88,675,920,139	90,709,050,675	-2.24	-3.22	+2.40
Materials	50,508,464,147	54,552,486,209	-7.41	-1.19	+1.02

## Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.50	5.58	-0.09	-0.12	-0.05
Americas	5.37	5.45	-0.08	-0.04	+0.03
EMEA	5.77	5.89	-0.12	-0.38	-0.30
Asia	5.70	5.80	-0.10	-0.11	-0.07

## Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17,576,512,480,877	17,489,006,750,287	+0.50	+2.10	+5.78
Americas	11,570,111,055,585	11,511,020,807,450	+0.51	+2.18	+5.91
EMEA	3,212,169,948,219	3,203,095,435,996	+0.28	+3.10	+6.72
Asia	2,794,231,477,072	2,774,890,506,840	+0.70	+0.68	+4.19