

## 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	63.48	67.61	-6.11	-0.65	-3.24
Americas	55.78	59.71	-6.58	-0.41	+10.09
EMEA	11.86	12.50	-5.09	-6.09	-40.44
Asia	7.45	7.43	+0.30	+2.31	+6.71

## Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	63.28	65.09	-2.78	-3.75	+0.36
Americas	60.42	62.74	-3.69	-5.10	+7.07
EMEA	59.08	60.89	-2.97	-3.53	-21.71
Asia	79.93	79.38	+0.70	+1.32	+7.46

## Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	965,968,478,650	981,397,481,618	-1.57	-0.19	+2.84
Americas	630,070,849,719	638,271,483,641	-1.28	+2.12	+4.35
EMEA	182,005,238,524	184,217,188,088	-1.20	-3.67	+1.29
Asia	153,892,390,406	158,908,809,889	-3.16	-4.94	-1.24

## Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	37,003,379,797	36,734,693,765	+0.73	+6.03	-4.07
Health Care	106,006,001,663	105,740,758,732	+0.25	+0.08	+5.31
Financials	89,853,999,254	90,075,656,386	-0.25	-1.37	-1.07
Real Estate	38,862,154,435	38,996,727,506	-0.35	+0.95	+0.15
Consumer Staples	57,449,640,082	57,874,568,250	-0.73	-1.52	-2.30
Industrials	92,937,686,706	94,429,163,340	-1.58	-2.54	-2.71
Communication Services	78,134,449,363	79,793,887,320	-2.08	+8.74	+13.60
Materials	49,113,604,387	50,169,158,811	-2.10	-9.92	-1.03
Information Technology	182,295,697,959	186,600,736,208	-2.31	-0.88	+1.39
Consumer Discretionary	136,974,532,929	141,607,553,592	-3.27	-4.85	+3.22
Utilities	22,952,631,031	23,775,581,863	-3.46	-0.14	-11.08

## Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.58	5.67	-0.09	+0.02	-0.04
Americas	5.50	5.57	-0.07	+0.10	-0.01
EMEA	5.69	5.74	-0.05	-0.23	-0.20
Asia	5.80	5.99	-0.19	-0.02	+0.01

## Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17,308,462,863,755	17,320,679,604,253	-0.07	-0.53	+3.60
Americas	11,458,011,118,569	11,460,361,706,915	-0.02	+0.24	+4.49
EMEA	3,196,748,483,137	3,207,979,541,315	-0.35	+0.23	+4.85
Asia	2,653,703,262,050	2,652,338,356,023	+0.05	-4.53	-1.46