

## 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	31.47	31.32	+0.49	-1.92	-58.79
Americas	24.07	23.82	+1.06	+0.50	-66.52
EMEA	6.65	6.75	-1.49	+2.60	-18.23
Asia	8.88	8.94	-0.73	-15.42	+4.97

## Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	52.38	52.56	-0.34	-6.22	-29.06
Americas	46.64	46.45	+0.41	-9.15	-38.11
EMEA	43.51	44.54	-2.31	-1.58	-20.90
Asia	81.19	81.95	-0.93	-2.19	-7.41

## Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,037,613,571,557	1,034,780,512,664	+0.27	+0.01	+5.17
Americas	670,301,397,049	666,613,593,281	+0.55	+0.36	+4.90
EMEA	178,798,492,859	180,392,467,970	-0.88	-1.22	+0.99
Asia	188,513,681,648	187,774,451,413	+0.39	-0.05	+10.54

## Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Consumer Discretionary	151,342,314,388	147,890,412,546	+2.33	+0.63	-1.50
Materials	52,037,362,856	50,974,956,737	+2.08	+6.53	-11.80
Information Technology	189,429,498,224	186,233,726,932	+1.72	-1.04	+5.33
Communication Services	78,412,210,167	77,111,494,860	+1.69	-0.36	+15.81
Health Care	116,010,026,079	115,732,819,130	+0.24	-0.50	+0.99
Industrials	101,173,295,230	100,989,242,474	+0.18	+1.20	+9.44
Energy	36,844,238,156	37,004,360,404	-0.43	-7.80	+7.79
Financials	109,421,434,471	111,216,821,038	-1.61	-0.64	+14.40
Consumer Staples	59,509,375,132	60,510,033,586	-1.65	+0.41	+9.07
Real Estate	42,005,718,455	44,697,009,306	-6.02	+2.50	+3.65
Utilities	21,078,292,549	22,760,900,165	-7.39	-4.84	-14.14

## Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.65	5.65	-0.00	+0.12	+0.12
Americas	5.54	5.53	+0.01	+0.13	+0.12
EMEA	5.29	5.29	+0.00	+0.04	-0.14
Asia	6.50	6.57	-0.07	+0.16	+0.44

## Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18,378,479,893,781	18,319,365,270,597	+0.32	-2.11	+2.87
Americas	12,096,272,276,800	12,048,318,771,011	+0.40	-2.08	+2.62
EMEA	3,380,690,726,014	3,412,274,289,513	-0.93	-1.89	+3.67
Asia	2,901,516,890,967	2,858,772,210,073	+1.50	-2.48	+3.03