

## 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	38.04	33.63	+13.10	+24.27	-33.34
Americas	31.15	26.55	+17.33	+37.92	-40.97
EMEA	5.75	6.81	-15.60	-5.85	-21.83
Asia	8.97	8.89	+0.91	-10.44	+10.17

## Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	55.25	53.61	+3.05	+5.26	-12.17
Americas	51.22	48.97	+4.60	+8.82	-13.51
EMEA	43.89	43.43	+1.05	+1.09	-15.76
Asia	80.41	80.25	+0.20	-0.87	-9.00

## Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,044,999,455,986	1,049,109,999,962	-0.39	-0.31	+2.38
Americas	674,358,915,444	681,242,189,547	-1.01	-0.50	+0.07
EMEA	180,942,181,846	180,143,542,665	+0.44	-1.58	+3.30
Asia	189,698,358,696	187,724,267,750	+1.05	+1.60	+10.47

## Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Materials	53,268,555,274	51,952,026,688	+2.53	+7.43	-9.85
Energy	37,984,580,060	37,313,123,921	+1.80	+1.92	+9.76
Consumer Discretionary	155,485,955,718	155,225,377,902	+0.17	+3.76	-0.44
Communication Services	79,745,079,670	79,631,326,139	+0.14	+0.45	+13.10
Industrials	102,615,183,848	102,515,349,291	+0.10	+1.50	+4.04
Consumer Staples	59,749,714,984	59,831,617,622	-0.14	-1.36	+6.20
Information Technology	190,844,441,010	191,299,440,449	-0.24	+0.03	+1.30
Health Care	115,417,033,875	116,607,756,852	-1.02	-2.99	-2.71
Financials	108,499,538,943	110,111,860,152	-1.46	-3.61	+13.67
Utilities	21,321,487,588	21,673,565,871	-1.62	-5.62	-11.29
Real Estate	40,903,040,217	42,095,744,737	-2.83	-6.11	+0.44

## Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.66	5.65	+0.01	+0.03	+0.05
Americas	5.55	5.55	+0.00	+0.04	-0.05
EMEA	5.30	5.29	+0.01	-0.08	+0.02
Asia	6.51	6.49	+0.02	+0.12	+0.52

## Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18,476,566,001,474	18,575,808,788,963	-0.53	-0.88	+1.40
Americas	12,148,457,181,849	12,277,617,629,395	-1.05	-1.21	+0.91
EMEA	3,412,945,695,233	3,405,051,624,431	+0.23	-0.17	+3.00
Asia	2,915,163,124,392	2,893,139,535,137	+0.76	-0.31	+1.59