

## 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	25.39	25.36	+0.11	-2.03	+0.99
Americas	19.50	19.56	-0.27	-0.28	+3.48
EMEA	6.41	6.40	+0.27	+5.84	+27.51
Asia	8.20	8.20	-0.05	-11.84	+0.86

## Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	51.39	53.13	-3.29	-0.42	+5.22
Americas	43.45	45.40	-4.29	-3.11	+0.60
EMEA	47.02	48.35	-2.76	+11.30	+15.55
Asia	81.16	81.88	-0.88	+1.14	+5.55

## Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,146,476,125,638	1,147,879,578,231	-0.12	+1.21	+11.65
Americas	705,499,281,802	702,615,813,403	+0.41	+4.13	+6.67
EMEA	220,563,275,001	219,737,140,777	+0.38	-0.94	+22.48
Asia	220,413,568,835	225,526,624,051	-2.27	-5.26	+18.91

## Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Financials	131,265,058,146	129,572,675,073	+1.31	+1.17	+21.77
Industrials	121,035,762,831	120,719,097,257	+0.26	+0.93	+17.39
Consumer Discretionary	169,232,024,880	168,840,742,123	+0.23	+3.86	+16.61
Information Technology	201,517,053,685	201,491,033,522	+0.01	+2.73	+9.26
Materials	55,715,867,462	55,771,857,496	-0.10	-2.43	+6.80
Health Care	123,862,911,444	123,995,109,798	-0.11	+2.99	+9.96
Consumer Staples	65,264,117,038	65,390,266,355	-0.19	-1.75	+12.15
Utilities	27,012,766,083	27,316,127,177	-1.11	-0.96	+22.22
Real Estate	43,998,560,886	44,843,407,209	-1.88	+0.39	+6.88
Communication Services	85,954,257,347	87,621,248,205	-1.90	-1.45	+6.20
Energy	44,510,247,012	46,727,540,318	-4.75	-9.23	+9.71

## Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.02	6.05	-0.03	-0.05	+0.32
Americas	5.55	5.56	-0.00	+0.10	+0.02
EMEA	6.46	6.45	+0.01	-0.15	+1.03
Asia	7.51	7.72	-0.21	-0.59	+0.79

## Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19,054,139,280,570	18,976,373,816,946	+0.41	+2.06	+5.68
Americas	12,702,060,489,094	12,646,059,764,070	+0.44	+2.25	+6.26
EMEA	3,416,454,390,936	3,408,775,381,097	+0.23	+1.31	+3.03
Asia	2,935,624,400,540	2,921,538,671,778	+0.48	+2.14	+6.36