

## 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	102.27	106.65	-4.11	+17.69	+117.78
Americas	97.85	102.13	-4.19	+19.53	+134.33
EMEA	7.53	7.71	-2.30	-3.27	+4.55
Asia	6.79	7.74	-12.25	+1.78	-7.79

## Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	73.95	74.60	-0.87	+8.52	+34.82
Americas	76.10	75.33	+1.01	+11.57	+52.42
EMEA	109.20	108.18	+0.95	+5.38	+12.87
Asia	41.51	48.46	-14.34	-2.50	-2.01

## Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,132,721,264,079	1,175,963,789,569	-3.68	-1.46	+1.41
Americas	728,089,668,060	760,440,324,666	-4.25	+0.25	+6.91
Asia	170,870,366,562	172,603,407,411	-1.00	-3.24	+5.60
EMEA	233,761,229,457	242,920,057,492	-3.77	-5.24	-14.71

## Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Communication Services	86,819,877,924	87,924,064,161	-1.26	+4.39	+15.98
Materials	60,882,581,320	61,687,417,954	-1.30	-5.57	-9.78
Energy	38,457,334,934	39,367,575,657	-2.31	+9.64	-6.37
Information Technology	198,097,369,038	203,340,538,230	-2.58	-0.66	+1.41
Industrials	111,328,198,450	114,464,828,753	-2.74	-1.02	+0.23
Consumer Staples	61,948,195,641	63,746,497,279	-2.82	-0.23	-7.71
Consumer Discretionary	161,338,487,025	167,183,840,171	-3.50	-3.07	+4.05
Health Care	120,087,440,807	124,813,979,296	-3.79	+0.27	-8.73
Financials	120,553,966,758	125,728,165,972	-4.12	-5.78	-2.62
Real Estate	46,356,709,108	49,302,913,578	-5.98	-11.23	+10.34
Utilities	28,710,679,170	38,451,260,510	-25.33	-9.25	-1.49

## Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.57	5.79	-0.22	-0.12	-0.02
Americas	5.45	5.70	-0.24	-0.02	+0.32
EMEA	4.47	4.54	-0.07	-0.18	-0.00
Asia	7.43	7.71	-0.28	-0.48	-1.51

## Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20,321,617,428,007	20,299,049,586,766	+0.11	+0.62	+1.82
Americas	13,351,484,305,047	13,346,406,329,977	+0.04	+0.54	+0.59
EMEA	3,824,996,591,550	3,803,325,777,316	+0.57	+0.64	+5.65
Asia	3,145,136,531,410	3,149,317,479,473	-0.13	+0.92	+2.64