

## 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	97.39	99.66	-2.27	-4.77	+72.01
Americas	93.41	94.90	-1.58	-4.54	+82.09
EMEA	7.90	7.99	-1.13	+4.90	+13.34
Asia	7.33	7.38	-0.66	+7.95	+2.42

## Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	74.79	74.39	+0.55	+1.13	+30.35
Americas	77.43	76.65	+1.01	+1.75	+38.30
EMEA	106.84	106.88	-0.04	-2.16	+11.50
Asia	40.54	41.12	-1.42	-2.34	+8.30

## Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,137,383,393,767	1,130,778,463,058	+0.58	+0.41	+1.93
Americas	743,391,955,450	738,334,551,566	+0.68	+2.10	+8.54
Asia	173,989,129,671	173,094,726,351	+0.52	+1.83	+6.42
EMEA	220,002,308,646	219,349,185,141	+0.30	-5.89	-17.76

## Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	43,507,114,241	41,253,797,039	+5.46	+13.12	-2.51
Communication Services	95,761,478,714	92,344,343,109	+3.70	+10.30	+27.71
Real Estate	47,953,173,978	47,402,784,093	+1.16	+3.44	+14.05
Health Care	123,328,270,893	122,037,307,297	+1.06	+2.64	-1.73
Industrials	111,016,394,630	109,986,581,737	+0.94	-0.28	+2.89
Materials	63,898,217,561	63,540,348,303	+0.56	+4.95	+1.51
Utilities	26,157,202,086	26,011,999,099	+0.56	-8.89	-25.49
Consumer Discretionary	158,402,464,666	157,639,799,391	+0.48	-1.80	+3.34
Information Technology	197,852,533,457	197,157,712,978	+0.35	-0.12	+4.24
Consumer Staples	61,267,443,306	61,185,959,821	+0.13	-1.14	-6.36
Financials	108,312,644,433	109,694,268,725	-1.26	-10.15	-20.44

## Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.56	5.55	+0.02	-0.01	-0.09
Americas	20.28	20.18	+0.10	+0.27	+0.23
EMEA	1.35	1.35	+0.00	+0.01	+0.05
Asia	5.65	5.65	+0.00	-0.36	-1.53

## Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20,447,387,817,924	20,383,699,723,064	+0.31	+0.62	+3.51
Americas	3,666,072,743,271	3,658,759,985,001	+0.20	+0.73	+7.31
EMEA	12,890,745,175,944	12,844,967,322,381	+0.36	+0.75	+2.21
Asia	3,890,569,898,708	3,879,972,415,683	+0.27	+0.07	+4.43