

## 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	80.14	92.50	-13.36	-26.02	+20.10
Americas	75.86	88.19	-13.97	-26.97	+25.26
EMEA	8.04	7.98	+0.83	+5.40	-4.65
Asia	8.16	8.14	+0.21	+8.86	+0.65

## Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	69.83	73.53	-5.04	-8.11	+15.17
Americas	68.72	74.56	-7.83	-13.13	+14.47
EMEA	108.93	109.12	-0.18	+0.53	+10.97
Asia	42.68	42.23	+1.05	+3.51	+10.80

## Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,128,066,569,237	1,134,070,239,302	-0.53	-0.83	-0.79
Americas	738,299,192,649	742,005,066,633	-0.50	-0.21	+7.06
Asia	171,981,861,302	172,053,031,463	-0.04	+0.29	-0.41
EMEA	217,785,515,286	220,012,141,206	-1.01	-3.71	-20.74

## Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	46,935,227,685	43,849,636,317	+7.04	+15.62	+10.08
Industrials	109,724,090,638	109,393,282,502	+0.30	-2.20	-2.14
Financials	106,124,581,929	106,578,842,013	-0.43	-5.14	-22.48
Consumer Discretionary	156,184,986,531	157,604,272,300	-0.90	-2.67	-0.79
Information Technology	196,927,340,378	198,915,294,614	-1.00	+0.06	+2.19
Health Care	122,619,913,746	123,930,391,724	-1.06	+1.60	-4.46
Consumer Staples	60,881,690,182	61,542,984,077	-1.07	-1.73	-9.29
Utilities	26,537,214,541	26,867,671,664	-1.23	-0.16	-18.80
Real Estate	47,398,602,786	48,009,797,122	-1.27	+1.22	+8.04
Materials	58,364,197,466	59,140,951,166	-1.31	-3.79	-11.82
Communication Services	94,727,381,959	96,152,191,304	-1.48	-2.77	+22.39

## Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.55	5.56	-0.01	-0.04	-0.21
Americas	16.70	16.79	-0.09	-0.07	+0.25
EMEA	1.35	1.34	+0.00	+0.01	-0.03
Asia	6.95	6.98	-0.03	-0.26	-2.07

## Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20,337,131,848,935	20,396,097,317,400	-0.29	-0.03	+2.89
Americas	4,421,077,173,224	4,419,690,853,585	+0.03	+0.19	+5.49
EMEA	12,781,608,915,088	12,825,086,046,183	-0.34	-0.09	+2.02
Asia	3,134,445,760,623	3,151,320,417,632	-0.54	-0.11	+2.88