

## 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	71.75	69.96	+2.56	-3.37	-17.21
Americas	66.16	64.92	+1.92	-6.14	-18.76
EMEA	8.30	7.02	+18.26	+20.95	+10.56
Asia	9.55	9.42	+1.29	+12.88	+29.13

## Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	69.31	68.22	+1.60	+1.76	+3.18
Americas	65.88	64.94	+1.45	-0.57	-2.88
EMEA	114.15	110.19	+3.59	+3.89	+10.54
Asia	43.08	43.65	-1.31	+4.81	+8.64

## Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,123,638,234,312	1,133,746,363,374	-0.89	-0.27	-1.14
Americas	744,691,499,317	745,950,529,398	-0.17	+0.84	+3.06
Asia	175,742,537,989	179,921,231,819	-2.32	+2.03	+2.44
EMEA	203,204,197,007	207,874,602,157	-2.25	-5.92	-16.18

## Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	48,072,469,818	47,772,057,276	+0.63	-2.60	+36.21
Materials	55,818,503,097	55,806,003,191	+0.02	-2.86	-9.37
Industrials	112,820,976,422	112,957,617,524	-0.12	+2.44	+3.14
Information Technology	200,117,877,864	201,403,808,067	-0.64	+2.15	+1.16
Financials	106,065,980,355	107,015,398,602	-0.89	-0.22	-16.92
Consumer Discretionary	155,956,292,721	157,586,047,159	-1.03	-0.57	-5.01
Health Care	119,620,988,484	120,926,342,879	-1.08	-1.01	-0.01
Real Estate	49,829,331,065	50,443,682,358	-1.22	+2.48	+1.78
Consumer Staples	59,606,744,313	60,390,381,763	-1.30	+0.22	-4.87
Communication Services	89,800,864,565	91,042,396,986	-1.36	-5.41	+8.60
Utilities	26,516,317,043	27,215,569,456	-2.57	-0.36	-11.33

## Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.54	5.59	-0.05	-0.03	-0.11
Americas	5.54	5.55	-0.01	-0.02	+0.09
EMEA	4.68	4.78	-0.11	+0.18	+0.12
Asia	6.59	6.72	-0.13	-0.33	-1.25

## Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20,286,337,576,843	20,288,111,823,531	-0.01	+0.27	+0.86
Americas	13,447,274,798,005	13,436,103,839,590	+0.08	+1.24	+1.44
EMEA	3,757,459,685,083	3,760,453,312,884	-0.08	-1.88	-0.26
Asia	3,081,603,093,755	3,091,554,671,057	-0.32	-1.23	-0.26