

## 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	41.23	40.98	+0.62	-1.08	-39.09
Americas	31.82	32.24	-1.29	-3.71	-49.00
EMEA	8.62	8.21	+5.06	+4.91	+1.41
Asia	10.79	10.63	+1.52	-1.84	+32.42

## Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	59.30	59.92	-1.03	-4.47	-14.81
Americas	49.11	50.48	-2.73	-6.27	-25.12
EMEA	117.30	117.23	+0.06	-1.13	+3.26
Asia	46.42	45.31	+2.45	-0.73	+1.65

## Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,041,829,954,599	1,052,707,365,525	-1.03	+0.92	-7.40
Americas	703,424,620,192	713,373,061,339	-1.39	+1.01	-5.73
Asia	162,604,798,590	162,489,201,046	+0.07	-1.67	-8.51
EMEA	175,800,535,818	176,845,103,140	-0.59	+3.02	-12.63

## Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Financials	105,021,739,234	103,732,640,029	+1.24	+3.02	-1.23
Information Technology	202,060,477,398	201,068,158,213	+0.49	+1.72	+0.42
Consumer Discretionary	141,000,863,078	141,636,774,875	-0.45	+2.20	-9.32
Materials	52,430,615,358	52,755,713,937	-0.62	+1.03	-7.62
Industrials	103,959,448,280	104,731,044,906	-0.74	+0.92	-8.42
Real Estate	46,667,002,429	47,040,642,163	-0.79	+0.75	-6.93
Communication Services	75,584,247,195	76,492,278,635	-1.19	-2.57	-16.65
Consumer Staples	52,640,633,683	53,465,307,800	-1.54	-1.49	-12.54
Health Care	108,853,991,600	112,192,042,768	-2.98	-0.72	-9.99
Energy	34,895,302,038	36,270,829,274	-3.79	-1.87	-28.27
Utilities	25,751,211,144	26,865,495,717	-4.15	-2.57	-1.61

## Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.10	5.19	-0.09	+0.03	-0.41
Americas	5.13	5.25	-0.12	+0.01	-0.39
EMEA	4.34	4.36	-0.02	-0.06	-0.36
Asia	5.95	5.97	-0.01	+0.21	-0.52

## Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20,420,280,301,843	20,287,319,463,497	+0.66	+0.38	+0.05
Americas	13,717,236,211,213	13,596,535,199,998	+0.89	+0.81	+1.49
EMEA	3,750,165,147,346	3,727,263,838,145	+0.61	-0.38	-0.98
Asia	2,952,878,943,284	2,963,520,425,355	-0.36	-0.61	-4.96