

## 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	58.77	56.32	+4.34	+0.46	+41.16
Americas	48.74	46.39	+5.07	+1.04	+50.43
EMEA	8.34	8.25	+1.04	+10.81	-3.94
Asia	11.18	10.92	+2.42	-1.50	+4.47

## Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	62.00	61.48	+0.85	-49.71	+5.57
Americas	54.82	53.81	+1.88	+0.35	+12.58
EMEA	100.21	101.11	-0.88	-1.89	-12.76
Asia	46.91	46.93	-0.06	-88.53	-0.16

## Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,056,036,854,692	1,043,791,725,508	+1.17	+0.07	+1.29
Americas	695,075,021,881	684,688,933,935	+1.52	+0.82	-1.39
Asia	195,828,948,351	193,260,432,152	+1.33	+5.04	+20.41
EMEA	165,132,884,460	165,842,359,421	-0.43	-7.97	-5.69

## Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	34,955,305,286	33,776,151,640	+3.49	-7.86	+3.10
Health Care	104,105,187,984	100,893,773,097	+3.18	+3.07	+0.41
Industrials	109,597,099,835	107,701,569,946	+1.76	+1.59	+4.91
Information Technology	198,618,375,888	195,462,668,500	+1.61	+0.86	-2.98
Consumer Discretionary	146,139,287,012	145,092,600,774	+0.72	-2.22	+1.73
Materials	59,350,624,654	58,952,270,099	+0.68	+1.95	+12.27
Communication Services	76,437,315,441	75,948,470,294	+0.64	+2.27	-0.35
Real Estate	47,958,456,116	47,718,014,790	+0.50	+1.56	+1.49
Financials	107,075,452,005	106,984,117,566	+0.09	-4.07	+1.58
Utilities	25,516,535,617	25,522,381,300	-0.02	-4.31	-3.77
Consumer Staples	56,539,552,688	58,336,649,744	-3.08	-2.68	+6.18

## Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.09	5.07	+0.01	+0.00	-0.01
Americas	4.99	4.95	+0.04	+0.04	-0.13
EMEA	4.98	4.96	+0.02	+0.24	+0.70
Asia	5.71	5.82	-0.11	-0.48	-0.36

## Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20,761,974,333,609	20,574,259,949,112	+0.91	+0.01	+1.50
Americas	13,939,928,852,292	13,832,354,288,767	+0.78	+0.04	+1.22
EMEA	3,931,654,789,668	3,894,463,861,887	+0.95	+0.07	+3.45
Asia	2,890,390,691,648	2,847,441,798,458	+1.51	-0.25	+0.27