

## 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	48.52	45.25	+7.22	-0.28	-21.92
Americas	36.46	34.86	+4.58	-5.86	-29.95
EMEA	8.49	8.43	+0.69	+0.44	+10.39
Asia	13.81	11.90	+16.07	+21.52	+25.58

## Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	57.39	56.33	+1.88	-0.77	-10.36
Americas	48.14	47.30	+1.77	-0.67	-15.93
EMEA	47.51	47.22	+0.62	-1.51	+0.68
Asia	93.28	91.79	+1.63	-4.22	-12.93

## Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,101,012,741,496	1,092,945,912,118	+0.74	+0.21	+2.72
Americas	705,957,837,647	704,529,008,671	+0.20	-2.31	-0.03
EMEA	167,087,552,623	166,243,451,424	+0.51	+1.40	-8.85
Asia	227,967,351,226	222,173,452,023	+2.61	+7.93	+24.97

## Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	41,522,703,051	39,926,728,644	+4.00	+4.67	-4.21
Consumer Discretionary	147,060,204,312	144,172,010,488	+2.00	+1.60	-1.51
Financials	115,821,088,856	113,942,395,570	+1.65	+2.43	+7.00
Communication Services	92,740,753,626	91,530,878,281	+1.32	+10.17	+22.64
Industrials	116,801,368,872	115,287,653,368	+1.31	+0.68	+5.74
Information Technology	202,671,028,231	201,011,951,840	+0.83	+0.78	+1.19
Materials	62,882,395,608	62,439,770,317	+0.71	-2.08	+6.83
Health Care	105,538,833,262	105,978,395,714	-0.41	-2.56	+2.61
Consumer Staples	55,346,674,678	56,000,681,387	-1.17	-5.55	-7.76
Utilities	24,708,201,770	25,030,284,506	-1.29	-2.26	-4.83
Real Estate	49,101,505,009	50,140,429,282	-2.07	-4.87	-0.23

## Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.24	5.20	+0.04	+0.07	+0.10
Americas	5.04	5.01	+0.03	-10.86	-10.78
EMEA	4.26	4.23	+0.03	-1.26	-1.94
Asia	7.40	7.32	+0.09	+5.86	+6.05

## Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	21,019,842,973,055	21,038,374,216,524	-0.09	-1.08	+0.78
Americas	14,016,159,521,009	14,073,345,106,050	-0.41	-1.49	+0.43
EMEA	3,924,539,377,955	3,928,011,525,024	-0.09	-1.57	-0.45
Asia	3,079,144,074,091	3,037,017,585,450	+1.39	+1.47	+4.09