

## 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	85.38	58.12	+46.90	+40.60	+82.69
Americas	55.03	51.61	+6.62	+5.85	+47.94
EMEA	30.73	6.59	+366.22	+231.74	+300.25
Asia	10.80	10.62	+1.69	+0.04	-5.96

## Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	71.63	61.95	+15.63	+13.44	+26.88
Americas	59.75	57.56	+3.80	+2.29	+24.87
EMEA	88.43	42.02	+110.42	+91.83	+95.47
Asia	100.00	98.28	+1.75	+6.39	+10.39

## Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,076,745,362,663	1,077,102,720,850	-0.03	-0.89	-4.73
Americas	705,059,587,438	702,247,015,968	+0.40	+1.63	-0.32
EMEA	186,715,468,288	187,192,849,872	-0.26	+1.37	+1.54
Asia	184,970,306,937	187,662,855,009	-1.43	-11.25	-22.59

## Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	43,133,202,546	42,217,305,513	+2.17	-0.81	-11.25
Utilities	25,570,726,970	25,183,257,539	+1.54	+1.19	-6.04
Consumer Staples	52,885,478,177	52,421,821,540	+0.88	-1.53	-2.62
Information Technology	196,039,467,316	194,838,806,499	+0.62	+0.63	-3.13
Industrials	113,282,625,248	112,774,509,530	+0.45	-0.57	-4.49
Materials	59,557,340,134	59,429,618,540	+0.21	+2.57	-13.84
Real Estate	45,425,927,577	45,331,296,351	+0.21	+0.86	-10.70
Health Care	97,106,061,985	97,615,152,880	-0.52	+0.34	-7.84
Consumer Discretionary	141,929,914,723	142,970,002,779	-0.73	-2.41	-4.58
Communication Services	79,446,564,996	80,870,344,863	-1.76	-5.12	-10.62
Financials	128,582,865,846	130,970,936,326	-1.82	-5.22	+2.72

## Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.17	5.22	-0.05	-0.18	-0.26
Americas	4.99	5.02	-0.03	-0.06	-0.09
EMEA	4.90	4.96	-0.06	-0.05	+0.16
Asia	6.36	6.54	-0.18	-0.87	-1.55

## Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20,846,400,292,291	20,640,450,148,636	+1.00	+2.50	+0.14
Americas	14,128,657,495,579	13,995,584,687,338	+0.95	+2.84	+1.52
EMEA	3,808,873,729,569	3,774,669,080,398	+0.91	+2.47	-1.76
Asia	2,908,869,067,144	2,870,196,380,900	+1.35	+0.92	-3.76