

## 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	68.77	69.45	-0.99	+8.23	+18.13
Americas	61.22	61.98	-1.22	+7.77	+23.30
EMEA	7.07	6.79	+4.02	+4.64	-20.42
Asia	11.96	11.97	-0.04	+5.47	+11.46

## Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	64.20	64.67	-0.72	+0.97	+1.15
Americas	59.91	61.08	-1.91	+0.31	+3.65
EMEA	42.25	41.33	+2.23	+2.77	-12.63
Asia	105.10	103.72	+1.33	+3.78	+15.29

## Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,088,746,223,976	1,090,150,727,360	-0.13	+0.18	-5.19
Americas	724,521,325,236	721,540,660,753	+0.41	+1.83	+2.31
EMEA	187,508,590,447	189,135,243,943	-0.86	-1.02	-1.77
Asia	176,716,308,293	179,474,822,664	-1.54	-4.92	-29.11

## Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Financials	127,957,799,227	127,257,647,560	+0.55	-0.85	-1.59
Communication Services	79,322,880,367	79,029,754,361	+0.37	-0.20	-9.82
Health Care	97,599,288,043	97,270,431,394	+0.34	-0.11	-11.28
Real Estate	46,746,763,403	46,666,325,204	+0.17	+1.86	-9.01
Information Technology	204,316,302,635	204,485,816,297	-0.08	+2.17	+0.18
Consumer Discretionary	146,143,004,122	146,507,521,791	-0.25	+1.39	-4.96
Industrials	115,138,704,331	115,524,930,540	-0.33	+0.55	-9.19
Utilities	25,796,729,303	26,042,364,619	-0.94	-0.41	+0.19
Consumer Staples	52,199,998,486	52,932,400,842	-1.38	-1.48	-3.31
Materials	60,864,924,650	61,825,643,876	-1.55	-1.14	-3.89
Energy	41,741,441,990	42,501,260,157	-1.79	-2.23	-11.10

## Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.07	5.08	-0.01	-0.08	-0.44
Americas	4.96	4.95	+0.01	-0.02	-0.11
EMEA	4.80	4.84	-0.04	-0.12	-0.10
Asia	5.94	6.01	-0.07	-0.32	-2.41

## Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	21,486,448,587,353	21,475,579,676,749	+0.05	+1.80	+3.04
Americas	14,606,350,920,324	14,580,828,510,027	+0.18	+2.24	+4.52
EMEA	3,907,393,467,096	3,910,000,087,061	-0.07	+1.36	+0.37
Asia	2,972,704,199,933	2,984,751,079,662	-0.40	+0.26	-0.39