

## 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	36.21	37.51	-3.47	+1.89	-46.95
Americas	30.68	32.12	-4.50	+7.48	-49.48
EMEA	6.68	6.47	+3.28	+5.82	-11.19
Asia	9.70	9.85	-1.53	-16.72	-18.36

## Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	58.45	59.00	-0.94	-1.44	-11.24
Americas	47.67	48.30	-1.31	+0.48	-21.17
EMEA	42.73	42.19	+1.27	-5.50	+2.93
Asia	116.40	118.38	-1.67	-2.65	+1.00

## Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,068,739,387,670	1,080,893,867,417	-1.12	+0.91	-2.89
Americas	707,548,328,116	716,891,268,808	-1.30	+2.53	-3.92
EMEA	180,551,130,962	182,898,450,118	-1.28	-4.42	-5.03
Asia	180,639,928,591	181,104,148,491	-0.26	+0.30	+3.79

## Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	40,933,169,615	40,207,548,271	+1.80	+4.26	-17.33
Consumer Staples	52,034,635,409	51,540,900,077	+0.96	+2.08	-4.05
Utilities	26,754,238,170	26,681,390,822	+0.27	-24.62	-2.80
Real Estate	47,095,602,468	47,682,847,463	-1.23	-0.42	-0.99
Industrials	116,043,658,615	117,494,286,024	-1.23	-0.24	-5.84
Financials	108,327,379,541	109,726,385,355	-1.27	-2.58	-10.84
Information Technology	193,494,261,773	196,161,735,714	-1.36	+1.83	-4.33
Communication Services	81,678,305,206	82,984,721,513	-1.57	+6.94	+3.09
Consumer Discretionary	147,700,673,660	150,087,869,892	-1.59	+3.76	+0.90
Health Care	89,792,714,870	91,845,892,861	-2.24	-2.02	-9.10
Materials	66,631,168,638	68,667,458,350	-2.97	+4.13	+3.79

## Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.99	5.01	-0.03	-0.06	-0.10
Americas	4.85	4.88	-0.03	+0.02	-0.14
EMEA	4.67	4.72	-0.05	-0.35	-0.22
Asia	6.08	6.05	+0.03	-0.08	+0.23

## Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	21,430,064,341,576	21,559,698,947,339	-0.60	+2.14	-0.92
Americas	14,591,083,236,626	14,686,723,654,336	-0.65	+2.07	-1.16
EMEA	3,867,324,574,003	3,877,171,108,717	-0.25	+2.82	-0.63
Asia	2,971,656,530,947	2,995,804,184,286	-0.81	+1.61	-0.12