

## 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	54.26	57.83	-6.18	-1.69	-0.14
Americas	49.53	51.87	-4.52	+1.10	+1.86
EMEA	6.98	7.14	-2.21	-3.06	+14.97
Asia	7.33	8.94	-17.97	-12.10	-1.72

## Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	57.04	58.25	-2.07	-0.58	-9.72
Americas	52.94	54.26	-2.44	+1.08	-8.18
EMEA	38.40	39.55	-2.90	-2.58	-6.92
Asia	93.73	94.97	-1.30	-2.75	-12.96

## Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,077,623,390,989	1,067,606,341,306	+0.94	+2.13	+11.88
Americas	685,215,221,097	685,243,978,554	-0.00	+1.20	+9.89
EMEA	209,449,418,805	204,137,289,043	+2.60	+4.97	+19.27
Asia	182,958,751,087	178,225,073,709	+2.66	+2.48	+11.56

## Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Industrials	115,770,610,220	111,662,709,997	+3.68	+3.30	+17.83
Consumer Discretionary	150,641,131,312	145,363,777,016	+3.63	+4.41	+14.64
Health Care	103,297,865,364	100,105,133,921	+3.19	+3.66	+22.74
Consumer Staples	53,976,701,723	52,761,977,463	+2.30	+6.72	+13.06
Real Estate	42,638,400,825	41,891,678,952	+1.78	-0.53	-0.36
Communication Services	70,972,789,586	69,742,602,538	+1.76	+4.63	+15.31
Financials	122,509,463,510	120,758,719,153	+1.45	+0.20	+15.27
Information Technology	185,241,190,719	186,281,509,383	-0.56	+0.66	+9.99
Materials	56,160,842,692	56,552,409,368	-0.69	-3.66	-15.65
Energy	55,254,917,054	57,201,375,805	-3.40	+4.94	+26.98
Utilities	26,828,356,541	31,255,869,897	-14.17	-0.06	+11.42

## Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.60	5.57	+0.03	+0.21	+0.90
Americas	5.25	5.25	+0.00	+0.19	+0.79
EMEA	6.09	6.02	+0.06	+0.28	+1.34
Asia	6.65	6.57	+0.09	+0.17	+0.85

## Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19,237,869,839,791	19,156,217,426,710	+0.43	-1.68	-6.14
Americas	13,047,022,867,491	13,054,028,759,020	-0.05	-2.47	-6.59
EMEA	3,441,027,187,208	3,388,436,955,159	+1.55	+0.21	-7.05
Asia	2,749,819,785,092	2,713,751,712,530	+1.33	-0.19	-2.67