

## 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	42.15	41.42	+1.78	-5.34	-38.86
Americas	35.26	33.85	+4.16	-5.29	-41.38
EMEA	6.33	6.29	+0.68	-2.35	-21.71
Asia	12.13	12.67	-4.24	-4.37	-10.66

## Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	58.70	58.82	-0.20	+0.87	-8.03
Americas	47.77	47.29	+1.02	+0.03	-17.42
EMEA	40.84	40.77	+0.18	-0.28	-9.16
Asia	120.66	121.46	-0.66	+1.88	+10.27

## Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,068,268,612,393	1,057,703,469,938	+1.00	-0.74	-2.90
Americas	710,136,217,365	696,864,863,989	+1.90	-0.28	-3.26
EMEA	180,751,245,281	180,524,210,043	+0.13	-3.40	-5.36
Asia	177,381,149,748	180,314,395,906	-1.63	+0.20	+1.28

## Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	26,593,817,539	25,465,661,306	+4.43	+2.12	-7.15
Health Care	92,849,074,694	90,792,355,142	+2.27	-1.01	-5.34
Communication Services	76,603,717,795	75,478,915,779	+1.49	-0.17	-0.26
Consumer Discretionary	147,059,689,244	144,971,825,386	+1.44	-0.59	-0.01
Real Estate	49,629,192,489	48,992,460,118	+1.30	+2.92	-9.76
Consumer Staples	53,184,527,276	52,683,201,669	+0.95	-0.96	-1.65
Information Technology	190,513,607,493	189,818,594,653	+0.37	-2.27	-5.00
Industrials	117,253,571,177	117,087,135,796	+0.14	-2.09	+0.88
Financials	117,744,771,702	117,749,315,699	-0.00	+0.82	-12.41
Materials	63,591,819,873	64,127,268,357	-0.83	+0.32	+3.83
Energy	36,675,255,963	37,126,537,079	-1.22	-11.10	-3.84

## Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.95	4.88	+0.07	+0.04	-0.17
Americas	4.82	4.71	+0.11	+0.03	-0.20
EMEA	4.65	4.66	-0.01	-1.49	-1.79
Asia	6.00	6.00	+0.00	+1.55	+1.52

## Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	21,576,750,640,626	21,684,548,392,232	-0.50	-1.49	+0.35
Americas	14,734,911,223,488	14,801,021,595,242	-0.45	-0.98	+0.71
EMEA	3,885,974,683,312	3,876,655,946,776	+0.24	-2.47	-0.92
Asia	2,955,864,733,826	3,006,870,850,213	-1.70	-2.70	+0.27