

## 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	53.54	51.90	+3.16	+23.38	+25.34
Americas	50.07	48.25	+3.76	+25.83	+27.11
EMEA	7.04	6.60	+6.63	+10.34	+14.29
Asia	9.51	10.02	-5.12	+2.57	+6.12

## Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	61.94	61.13	+1.33	+7.49	+7.25
Americas	60.96	60.39	+0.95	+9.51	+7.68
EMEA	40.32	38.94	+3.56	+7.47	+13.43
Asia	103.10	103.22	-0.12	-0.32	-1.02

## Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.36	6.31	+0.04	+0.05	+0.48
Americas	5.40	5.31	+0.09	+0.13	+0.48
EMEA	9.77	9.83	-0.06	-0.51	+0.33
Asia	6.76	6.80	-0.04	+0.22	+0.47

## Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,074,573,125,989	1,067,449,811,189	+0.67	+1.57	-0.79
Americas	621,248,937,306	612,006,925,854	+1.51	+2.28	-1.28
EMEA	287,557,560,806	291,218,399,908	-1.26	-2.56	-3.03
Asia	165,766,627,877	164,224,485,427	+0.94	+6.68	+5.39

## Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	16,906,214,508,403	16,905,390,206,742	+0.00	+0.78	-8.34
Americas	11,509,317,664,973	11,526,807,052,143	-0.15	-0.14	-10.08
EMEA	2,943,129,244,885	2,963,224,789,170	-0.68	+2.49	-6.31
Asia	2,453,767,598,544	2,415,358,365,429	+1.59	+3.14	-1.98

## Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Consumer Discretionary	145,986,070,832	142,821,148,104	+2.22	+2.76	-3.45
Real Estate	40,373,285,092	39,606,801,222	+1.94	+5.50	-2.34
Materials	69,370,479,657	68,055,722,014	+1.93	+0.77	+6.79
Health Care	98,860,518,517	97,451,336,505	+1.45	-0.50	-2.48
Information Technology	174,428,705,071	172,648,198,405	+1.03	+3.40	-3.35
Industrials	126,825,825,546	126,006,914,487	+0.65	+3.03	-1.21
Utilities	30,120,195,790	29,964,923,503	+0.52	-0.65	-2.24
Financials	125,158,962,539	124,535,721,052	+0.50	+2.80	+0.79
Consumer Staples	59,146,475,638	58,855,855,306	+0.49	-4.13	-14.85
Communication Services	65,395,637,100	65,172,685,216	+0.34	+5.52	+5.16
Energy	62,274,787,101	66,006,000,412	-5.65	-5.84	+21.93