

## 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	53.34	53.54	-0.36	+9.80	+23.96
Americas	49.65	50.07	-0.85	+10.00	+25.27
EMEA	7.24	7.04	+2.91	+9.12	+20.43
Asia	9.56	9.51	+0.49	+1.13	+8.19

## Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	61.13	61.94	-1.30	+4.12	+4.85
Americas	61.10	60.96	+0.22	+5.38	+6.39
EMEA	37.20	40.32	-7.73	+0.86	+2.90
Asia	102.39	103.10	-0.69	+0.93	-1.99

## Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.35	6.36	-0.01	-0.04	+0.44
Americas	5.36	5.40	-0.04	-0.01	+0.43
EMEA	9.77	9.77	-0.00	-0.39	+0.16
Asia	6.87	6.76	+0.11	+0.08	+0.61

## Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,079,825,717,103	1,074,573,125,989	+0.49	-0.86	+1.05
Americas	619,356,664,410	621,248,937,306	-0.30	-1.76	+0.10
EMEA	291,138,585,433	287,557,560,806	+1.25	-1.80	-1.65
Asia	169,330,467,261	165,766,627,877	+2.15	+4.37	+10.10

## Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17,008,780,053,694	16,906,214,508,403	+0.61	-0.28	-5.95
Americas	11,562,647,730,211	11,509,316,760,527	+0.46	-1.58	-7.85
EMEA	2,981,032,553,705	2,943,130,149,331	+1.29	+2.15	-3.27
Asia	2,465,099,769,779	2,453,767,598,544	+0.46	+3.10	+0.40

## Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Materials	70,562,458,121	69,370,479,657	+1.72	+3.96	+11.04
Utilities	30,613,662,309	30,120,195,790	+1.64	-12.68	+1.43
Real Estate	40,977,959,120	40,373,285,092	+1.50	+3.03	+0.09
Communication Services	66,348,729,937	65,395,637,100	+1.46	+3.58	+8.72
Industrials	127,954,194,715	126,836,638,319	+0.88	+1.58	+0.92
Financials	126,007,841,269	125,159,048,539	+0.68	-1.79	+2.28
Information Technology	175,540,910,652	174,428,721,471	+0.64	+0.70	-1.10
Consumer Discretionary	146,690,699,419	145,986,081,235	+0.48	-0.00	-1.08
Health Care	99,203,130,252	98,860,518,517	+0.35	-1.60	-2.52
Consumer Staples	58,910,482,485	59,146,475,638	-0.40	-4.25	-13.77
Energy	60,347,121,133	62,274,787,101	-3.10	-8.56	+20.89