

## 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	49.03	48.72	+0.62	-31.71	-47.59
Americas	43.62	43.96	-0.78	-34.99	-50.89
EMEA	7.51	6.85	+9.68	+9.81	-24.76
Asia	10.15	9.87	+2.79	+1.52	+3.24

## Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	56.98	56.66	+0.57	-10.43	-22.75
Americas	54.16	53.95	+0.37	-15.44	-31.25
EMEA	40.72	40.34	+0.95	-1.84	-8.92
Asia	82.76	83.06	-0.36	-3.10	-8.63

## Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.54	6.61	-0.07	-0.09	+0.35
Americas	5.82	5.97	-0.14	-0.36	+0.14
EMEA	7.70	7.71	-0.00	+0.23	+0.04
Asia	8.88	8.69	+0.19	+0.93	+1.80

## Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,104,605,906,381	1,105,447,134,416	-0.08	-0.16	-0.45
Americas	694,062,191,211	704,922,761,217	-1.54	-4.52	-2.64
EMEA	205,090,143,077	202,915,719,070	+1.07	+4.99	-8.15
Asia	205,453,572,093	197,608,654,129	+3.97	+11.62	+18.48

## Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	16,891,819,595,567	16,722,722,023,758	+1.01	+1.19	-5.70
Americas	11,915,391,096,215	11,814,756,372,765	+0.85	+1.30	-5.03
EMEA	2,662,833,123,388	2,633,343,273,586	+1.12	+1.86	-8.69
Asia	2,313,595,375,964	2,274,622,377,407	+1.71	-0.11	-5.60

## Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Financials	121,589,662,998	119,065,991,796	+2.12	+3.09	+2.16
Energy	72,666,478,643	71,767,126,570	+1.25	+1.73	+0.70
Materials	71,140,917,298	70,307,641,476	+1.19	+2.82	+6.69
Health Care	94,095,536,228	93,077,063,364	+1.09	+2.33	-3.72
Consumer Staples	54,363,417,451	53,946,543,468	+0.77	-2.06	-3.86
Communication Services	70,932,543,734	70,563,067,579	+0.52	+9.86	+13.42
Consumer Discretionary	152,612,321,646	152,553,692,448	+0.04	+1.30	-2.41
Real Estate	43,348,345,746	43,405,263,826	-0.13	-4.90	-6.68
Utilities	30,869,803,616	30,938,209,923	-0.22	-0.89	-3.94
Information Technology	178,871,797,863	179,942,146,669	-0.59	-0.16	-7.40
Industrials	142,083,007,886	147,342,735,487	-3.57	-9.12	+2.17