

## 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	85.74	81.30	+5.46	+15.08	+72.54
Americas	77.83	73.79	+5.47	+17.79	+82.55
EMEA	9.97	8.88	+12.25	-1.05	+11.79
Asia	9.79	10.09	-2.94	-1.86	+5.06

## Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	71.66	69.98	+2.40	+6.44	+19.67
Americas	73.14	70.95	+3.08	+10.37	+34.47
EMEA	50.51	49.84	+1.34	+1.52	+7.21
Asia	88.81	88.11	+0.80	-2.99	-4.46

## Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.73	4.73	+0.00	-0.04	-0.21
Americas	4.16	4.14	+0.02	+0.05	-0.03
EMEA	6.06	6.10	-0.04	-0.46	-0.67
Asia	6.73	6.75	-0.02	-0.17	-0.91

## Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,062,111,994,760	1,048,942,539,053	+1.26	-1.19	+1.06
Americas	692,166,965,055	678,638,006,427	+1.99	+0.73	+4.09
EMEA	192,314,853,143	192,581,962,665	-0.14	-7.25	-3.25
Asia	177,630,176,563	177,722,569,960	-0.05	-1.51	-5.11

## Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	22,445,557,248,465	22,168,590,174,544	+1.25	-0.35	+5.49
Americas	16,633,334,990,727	16,377,550,389,808	+1.56	-0.58	+4.80
EMEA	3,174,221,156,256	3,158,300,580,160	+0.50	-0.25	+7.39
Asia	2,638,001,101,482	2,632,739,204,576	+0.20	+1.00	+7.66

## Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Financials	128,046,196,348	122,892,114,016	+4.19	+4.59	+7.76
Communication Services	60,719,366,031	59,710,093,488	+1.69	+0.37	+0.62
Information Technology	181,592,304,199	178,715,384,747	+1.61	-0.84	+2.05
Materials	68,871,259,798	68,035,186,352	+1.23	-1.50	+1.60
Consumer Discretionary	152,358,190,532	150,649,913,169	+1.13	-3.06	+3.38
Real Estate	41,231,950,405	40,885,890,972	+0.85	+0.91	-3.49
Utilities	28,587,172,744	28,367,863,851	+0.77	-11.65	-5.87
Industrials	134,065,350,580	133,410,769,708	+0.49	-1.25	+3.18
Energy	58,314,195,597	58,050,643,178	+0.45	-8.35	-11.95
Consumer Staples	51,178,382,534	51,263,562,407	-0.17	-3.15	-8.73
Health Care	97,175,630,688	97,791,732,348	-0.63	-2.27	+2.78