

## 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	100.43	90.59	+10.85	-10.45	+19.52
Americas	91.10	82.36	+10.61	-11.47	+16.07
EMEA	9.85	5.74	+71.72	+61.19	+66.74
Asia	10.20	12.99	-21.48	-26.93	+0.14

## Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	82.49	77.13	+6.95	-1.11	+8.79
Americas	82.90	75.79	+9.38	-1.94	+10.58
EMEA	52.86	51.19	+3.27	+1.21	+7.51
Asia	106.11	103.98	+2.05	+0.03	+3.67

## Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.33	4.30	+0.03	+0.06	-0.12
Americas	3.78	3.78	-0.00	+0.03	-0.12
EMEA	5.03	4.95	+0.08	+0.11	-0.23
Asia	7.16	6.99	+0.17	+0.14	-0.04

## Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,064,351,870,669	1,059,166,285,564	+0.49	+1.80	+0.87
Americas	698,347,045,252	702,306,590,496	-0.56	+0.93	+0.32
EMEA	167,774,179,326	163,812,615,721	+2.42	+2.72	-0.11
Asia	198,230,646,091	193,047,079,348	+2.69	+4.18	+3.75

## Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	24,578,911,186,559	24,642,817,516,757	-0.26	+0.46	+3.74
Americas	18,474,691,760,192	18,573,244,876,608	-0.53	+0.23	+3.52
EMEA	3,336,772,805,715	3,307,408,982,211	+0.89	+0.38	+4.44
Asia	2,767,446,620,653	2,762,163,657,939	+0.19	+2.17	+4.33

## Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	31,930,758,167	30,129,990,361	+5.98	+30.66	+23.53
Information Technology	134,776,090,105	133,141,450,359	+1.23	+3.50	+2.88
Materials	62,682,365,263	62,077,898,824	+0.97	+1.66	+4.31
Real Estate	47,529,515,480	47,092,523,843	+0.93	+1.75	-0.97
Industrials	143,418,043,887	142,477,768,187	+0.66	-1.88	-2.93
Consumer Staples	52,786,430,864	52,470,572,213	+0.60	+1.04	-2.79
Communication Services	51,955,001,465	51,667,750,994	+0.56	-1.21	+0.99
Consumer Discretionary	142,812,210,999	142,306,303,436	+0.36	+0.98	+2.43
Health Care	90,594,292,850	90,443,025,649	+0.17	+0.16	-0.42
Financials	192,375,216,803	192,737,519,777	-0.19	+3.68	+5.45
Energy	53,490,307,409	53,766,171,911	-0.51	+0.63	-18.18