

## 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	45.70	47.81	-4.41	+1.16	-11.80
Americas	41.38	43.78	-5.49	+0.07	-13.01
EMEA	6.33	6.16	+2.82	+13.25	-3.69
Asia	9.36	9.61	-2.57	-4.40	-1.78

## Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	59.09	59.49	-0.66	+1.39	-2.18
Americas	48.80	49.66	-1.73	+0.09	-5.68
EMEA	42.31	41.70	+1.44	+4.75	+0.64
Asia	112.82	113.92	-0.96	+1.19	-3.01

## Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.81	3.85	-0.04	-0.06	-0.14
Americas	3.27	3.32	-0.06	-0.05	-0.01
EMEA	4.89	4.92	-0.03	-0.14	-1.25
Asia	6.66	6.61	+0.05	+0.05	+0.40

## Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,069,640,505,032	1,078,833,674,451	-0.85	-0.94	-2.73
Americas	711,147,398,032	723,686,605,004	-1.73	-0.68	+1.22
EMEA	169,304,622,432	169,177,932,664	+0.07	-3.93	-21.93
Asia	189,188,484,568	185,969,136,782	+1.73	+0.89	+4.96

## Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28,067,022,936,141	28,021,589,784,596	+0.16	+0.61	+0.76
Americas	21,767,965,696,966	21,772,043,805,310	-0.02	+0.97	+1.50
EMEA	3,458,890,650,206	3,435,320,431,110	+0.69	-1.16	-2.06
Asia	2,840,166,588,969	2,814,225,548,176	+0.92	+0.12	-1.30

## Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Materials	63,365,300,348	62,947,157,550	+0.66	-1.58	-9.79
Industrials	143,912,629,651	144,402,747,466	-0.34	+1.12	-2.00
Information Technology	145,074,645,839	145,923,755,683	-0.58	-2.07	+6.22
Communication Services	52,444,252,023	52,822,940,005	-0.72	-0.30	+1.30
Utilities	32,042,855,113	32,280,906,386	-0.74	-4.80	-3.84
Energy	71,487,481,556	72,032,423,991	-0.76	-1.68	+4.81
Consumer Discretionary	136,386,345,331	137,625,123,183	-0.90	+1.01	-1.30
Consumer Staples	53,775,954,225	54,321,063,568	-1.00	-2.51	+2.56
Real Estate	37,807,317,024	38,198,762,636	-1.02	+1.82	-4.06
Health Care	89,960,104,916	91,347,513,479	-1.52	-3.19	-2.02
Financials	165,060,159,494	167,611,672,803	-1.52	-2.83	-15.46