

## 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	47.17	45.71	+3.19	+6.37	-3.46
Americas	43.40	42.01	+3.31	+7.52	-3.11
EMEA	5.53	5.78	-4.30	-3.62	-10.55
Asia	9.69	9.48	+2.17	+1.46	+1.77

## Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	59.22	59.80	-0.97	-0.29	+0.07
Americas	49.73	49.89	-0.32	+0.58	-0.33
EMEA	40.77	41.58	-1.93	-3.45	-2.16
Asia	111.66	113.08	-1.25	-1.42	-2.75

## Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.91	3.81	+0.10	+0.08	-0.05
Americas	3.37	3.26	+0.11	+0.07	+0.08
EMEA	4.92	4.86	+0.05	+0.04	-1.12
Asia	6.82	6.72	+0.10	+0.21	+0.42

## Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,093,975,492,568	1,066,864,862,916	+2.54	+2.16	-0.31
Americas	732,230,292,888	708,763,158,402	+3.31	+1.97	+4.61
EMEA	169,635,803,301	168,681,001,880	+0.57	+1.57	-20.53
Asia	192,109,396,378	189,420,702,634	+1.42	+3.44	+4.46

## Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27,979,513,404,885	27,999,447,012,334	-0.07	+0.09	+1.01
Americas	21,714,715,757,805	21,713,248,986,525	+0.01	-0.03	+2.00
EMEA	3,449,502,802,770	3,468,693,910,850	-0.55	+0.73	-2.42
Asia	2,815,294,844,310	2,817,504,114,958	-0.08	+0.23	-2.05

## Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Information Technology	151,253,926,502	143,720,704,739	+5.24	+5.26	+8.89
Real Estate	38,903,047,476	37,015,966,165	+5.10	+2.44	-0.30
Health Care	92,120,040,459	87,783,741,174	+4.94	+1.10	+2.78
Energy	71,993,891,631	69,176,744,759	+4.07	-7.43	+8.72
Consumer Discretionary	140,064,105,320	135,918,505,928	+3.05	+4.33	+3.67
Consumer Staples	56,775,488,316	55,343,193,269	+2.59	+4.85	+6.34
Industrials	144,438,205,501	141,962,947,321	+1.74	+0.96	-3.32
Materials	63,410,123,728	62,354,724,646	+1.69	-0.31	-10.33
Utilities	32,760,622,669	32,308,531,721	+1.40	+3.11	-5.87
Financials	168,913,626,639	166,653,757,223	+1.36	+1.54	-11.93
Communication Services	53,274,880,087	53,280,019,584	-0.01	+0.78	+4.73