

## 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	54.73	51.20	+6.89	+23.82	+32.42
Americas	51.10	47.68	+7.17	+27.62	+39.06
EMEA	3.99	3.81	+4.69	+3.39	-10.49
Asia	8.75	8.65	+1.19	-9.85	-12.00

## Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	62.01	60.89	+1.85	+3.34	+10.22
Americas	55.27	53.67	+2.97	+6.58	+15.62
EMEA	38.48	38.48	-0.00	-2.94	-0.10
Asia	110.66	109.95	+0.65	+0.24	+11.32

## Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.49	3.47	+0.02	+0.03	-0.11
Americas	3.02	3.01	+0.02	+0.04	-0.00
EMEA	4.57	4.53	+0.04	+0.11	+0.03
Asia	6.00	6.00	-0.01	-0.02	-0.93

## Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,071,275,220,972	1,060,601,930,608	+1.01	+4.73	-1.04
Americas	735,400,035,856	726,793,790,330	+1.18	+5.97	+3.16
EMEA	157,707,092,211	155,791,715,554	+1.23	+2.21	-3.17
Asia	178,168,092,906	178,016,424,725	+0.09	+2.04	-13.82

## Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30,737,088,172,079	30,588,721,691,280	+0.49	+3.87	+1.99
Americas	24,316,963,459,390	24,183,886,062,103	+0.55	+4.65	+3.19
EMEA	3,448,771,081,614	3,438,830,218,016	+0.29	-0.22	-3.85
Asia	2,971,353,631,075	2,966,005,411,162	+0.18	+2.44	-0.45

## Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	70,007,435,228	66,912,187,215	+4.63	+16.27	+13.37
Materials	61,705,540,891	60,008,498,646	+2.83	+5.74	+0.48
Utilities	34,003,875,415	33,274,837,282	+2.19	-3.17	+7.50
Information Technology	146,229,367,803	143,982,191,919	+1.56	+5.44	-0.88
Real Estate	37,913,207,712	37,489,949,468	+1.13	-1.88	-4.99
Health Care	97,509,134,235	96,649,928,868	+0.89	+5.65	-0.21
Consumer Discretionary	132,663,257,754	131,519,785,342	+0.87	+2.80	-4.86
Consumer Staples	50,216,730,250	50,206,751,071	+0.02	-1.28	-7.93
Industrials	141,572,627,732	142,150,756,521	-0.41	+5.81	-4.20
Communication Services	54,752,649,625	55,081,715,962	-0.60	+3.13	-2.38
Financials	160,303,776,548	161,955,717,375	-1.02	+6.31	-1.66

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