DataLend Daily Equity Market Update

DATALEND

20 January 2025

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	25.38	26.50	-4.26	+5.77	-21.76
Americas	22.68	24.32	-6.74	+9.07	-23.78
EMEA	3.38	3.28	+3.02	+7.33	+6.50
Asia	8.49	7.68	+10.53	+1.58	+6.16

Fees (bps)

The average fee paid to lenders by borrowers

Utilization (%)	Uti	lization	(%)	
-----------------	-----	----------	-----	--

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	50.44	50.88	-0.87	+0.79	-2.65
Americas	39.34	40.34	-2.47	+0.99	-5.25
EMEA	38.28	38.03	+0.66	+2.27	-0.27
Asia	108.32	108.56	-0.22	+0.59	+3.37

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.48	3.51	-0.03	-0.01	-0.24
Americas	3.03	3.08	-0.05	-0.01	-0.26
EMEA	4.52	4.49	+0.03	+0.01	+0.21
Asia	6.09	6.01	+0.08	-0.04	-0.51

Loan Values (USD)

The total notional value of securities being borrowed

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,077,063,976,961	1,079,133,760,171	-0.19	+2.83	-4.00
Americas	746,085,986,414	754,342,818,723	-1.09	+2.75	-5.59
EMEA	155,373,947,691	152,911,371,291	+1.61	+4.26	+9.26
Asia	175,604,042,855	171,879,570,157	+2.17	+1.97	-7.29

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30,952,685,412,791	30,782,484,995,182	+0.55	+3.02	+2.59
Americas	24,628,569,195,134	24,515,413,840,133	+0.46	+2.92	+2.61
EMEA	3,438,895,977,090	3,405,578,674,797	+0.98	+4.05	+4.23
Asia	2,885,220,240,567	2,861,492,480,252	+0.83	+2.60	+0.45

Sector Analysis

Loan Values across each sector

Materials 56,893,904,743 56,251,388,639 +1.14 +7.64 +4.56 Financials 155,122,372,796 153,471,255,898 +1.08 +5.69 -1.12 Utilities 33,428,150,410 33,396,269,973 +0.10 +1.42 +0.11 Information Technology 158,850,535,979 158,6699,160,755 +0.10 +0.77 -10.39 Industrials 142,831,245,576 142,900,004,490 -0.05 +4.86 -1.45 Consumer Discretionary 135,095,135,133 135,183,824,868 -0.07 +3.10 -3.45 Communication Services 54,439,194,560 54,636,096,817 -0.36 +1.74 -6.85 Real Estate 35,236,781,071 35,448,440,027 -0.60 +4.24 -7.22 Consumer Staples 58,004,920,068 58,405,198,929 -0.69 -1.47 -13.31 Health Care 93,443,219,108 94,385,974,383 -1.00 +1.07 -0.95 Energy 72,637,036,158 73,584,790,574 +1.29 +5.38 +6.53	Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities 33,428,150,410 33,396,269,973 +0.10 +1.42 +0.11 Information Technology 158,850,535,979 158,699,160,755 +0.10 +0.77 -10.39 Industrials 142,831,245,576 142,900,004,490 -0.05 +4.86 -1.45 Consumer Discretionary 135,095,135,133 135,183,824,868 -0.07 +3.10 -3.45 Communication Services 54,439,194,560 54,636,096,817 -0.36 +1.74 -6.85 Real Estate 35,236,781,071 35,448,440,027 -0.60 +4.24 -7.22 Consumer Staples 58,004,920,068 58,405,198,929 -0.69 -1.47 -13.31 Health Care 93,443,219,108 94,385,974,383 -1.00 +1.07 -0.95	Materials	56,893,904,743	56,251,388,639	+1.14	+7.64	+4.56
Information Technology 158,850,535,979 158,699,160,755 +0.10 +0.77 -10.39 Industrials 142,831,245,576 142,900,004,490 -0.05 +4.86 -1.45 Consumer Discretionary 135,095,135,133 135,183,824,868 -0.07 +3.10 -3.45 Communication Services 54,439,194,560 54,636,096,817 -0.36 +1.74 -6.85 Real Estate 35,236,781,071 35,448,440,027 -0.60 +4.24 -7.22 Consumer Staples 58,004,920,068 58,405,198,929 -0.69 -1.47 -13.31 Health Care 93,443,219,108 94,385,974,383 -1.00 +1.07 -0.95	Financials	155,122,372,796	153,471,255,898	+1.08	+5.69	-1.12
Industrials 142,831,245,576 142,900,004,490 -0.05 +4.86 -1.45 Consumer Discretionary 135,095,135,133 135,183,824,868 -0.07 +3.10 -3.45 Communication Services 54,439,194,560 54,636,096,817 -0.36 +1.74 -6.85 Real Estate 35,236,781,071 35,448,440,027 -0.60 +4.24 -7.22 Consumer Staples 58,004,920,068 58,405,198,929 -0.69 -1.47 -13.31 Health Care 93,443,219,108 94,385,974,383 -1.00 +1.07 -0.95	Utilities	33,428,150,410	33,396,269,973	+0.10	+1.42	+0.11
Consumer Discretionary 135,095,135,133 135,183,824,868 -0.07 +3.10 -3.45 Communication Services 54,439,194,560 54,636,096,817 -0.36 +1.74 -6.85 Real Estate 35,236,781,071 35,448,440,027 -0.60 +4.24 -7.22 Consumer Staples 58,004,920,068 58,405,198,929 -0.69 -1.47 -13.31 Health Care 93,443,219,108 94,385,974,383 -1.00 +1.07 -0.95	Information Technology	158,850,535,979	158,699,160,755	+0.10	+0.77	-10.39
Communication Services 54,439,194,560 54,636,096,817 -0.36 +1.74 -6.85 Real Estate 35,236,781,071 35,448,440,027 -0.60 +4.24 -7.22 Consumer Staples 58,004,920,068 58,405,198,929 -0.69 -1.47 -13.31 Health Care 93,443,219,108 94,385,974,383 -1.00 +1.07 -0.95	Industrials	142,831,245,576	142,900,004,490	-0.05	+4.86	-1.45
Real Estate 35,236,781,071 35,448,440,027 -0.60 +4.24 -7.22 Consumer Staples 58,004,920,068 58,405,198,929 -0.69 -1.47 -13.31 Health Care 93,443,219,108 94,385,974,383 -1.00 +1.07 -0.95	Consumer Discretionary	135,095,135,133	135,183,824,868	-0.07	+3.10	-3.45
Consumer Staples 58,004,920,068 58,405,198,929 -0.69 -1.47 -13.31 Health Care 93,443,219,108 94,385,974,383 -1.00 +1.07 -0.95	Communication Services	54,439,194,560	54,636,096,817	-0.36	+1.74	-6.85
Health Care 93,443,219,108 94,385,974,383 -1.00 +1.07 -0.95	Real Estate	35,236,781,071	35,448,440,027	-0.60	+4.24	-7.22
	Consumer Staples	58,004,920,068	58,405,198,929	-0.69	-1.47	-13.31
Energy 72 637 036 158 73 584 790 574 -1 29 +5 38 +6 53	Health Care	93,443,219,108	94,385,974,383	-1.00	+1.07	-0.95
Energy 72,037,030,130 73,504,730,574 1.25 73.30 70.35	Energy	72,637,036,158	73,584,790,574	-1.29	+5.38	+6.53

THE INFORMATION CONTAINED HEREIN S PROPRIETATIVE TO DATALEDO AND SLECT THIRD PARTIES, MAY NOT BE COOPED DRI DSTRIBUTED WITHOUT THE EXPRESS CONSIGNT OF DATALEND, SINCE AND ADVIE BY DATALEND, OL ANY ERRESNATIVE THEREO,'S NOT WARDEN TO DE ACCUMENTE OF THE RECORDENCI DE CONSTITUE OF DATALEND, SINCE AND ADVIE BY DATALEND, OL ANY ERRESNATIVE THEREO,'S NOT WARDEN TO DE ACCUMENTE OF THE RECORDENCI DE CONSTITUE OF DATALEND, SINCE AND ADVIE BY DATALEND ADVIE BY DATALEND, SINCE AND ADVIE BY DATALEND ADVIE B

© 2025 EquiLend Holdings LLC. Proprietary and Confidential. For discussion purposes only.