

DataLend Daily Equity Market Update

11 February 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	34.75	36.65	-5.18	+5.80	+60.79
Americas	31.44	33.18	-5.26	+5.39	+71.23
EMEA	3.77	3.54	+6.48	+8.26	+27.57
Asia	9.36	9.74	-3.90	+9.80	+14.12

Fees (bps)

The average fee paid to lenders by borrowers

Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
53.08	53.78	-1.29	-0.71	+6.94
43.14	43.87	-1.65	-0.83	+12.84
38.96	39.16	-0.52	-0.48	+4.62
100.90	101.68	-0.76	-1.48	-6.74
	53.08 43.14 38.96	53.08 53.78 43.14 43.87 38.96 39.16	53.08 53.78 -1.29 43.14 43.87 -1.65 38.96 39.16 -0.52	53.08 53.78 -1.29 -0.71 43.14 43.87 -1.65 -0.83 38.96 39.16 -0.52 -0.48

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,124,740,874,421	1,114,643,983,282	+0.91	+2.94	+7.57
Americas	756,648,329,002	750,216,412,592	+0.86	+2.24	+4.32
EMEA	162,740,206,944	160,335,600,863	+1.50	+4.12	+10.16
Asia	205,352,338,475	204,091,969,827	+0.62	+4.66	+19.01

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	71,224,327,436	68,848,530,389	+3.45	+8.41	+2.51
Financials	168,278,149,203	165,660,754,710	+1.58	+4.98	+13.81
Consumer Staples	57,286,755,037	56,524,436,056	+1.35	+0.96	-1.38
Health Care	100,366,416,792	99,121,995,369	+1.26	-0.75	+6.74
Industrials	152,429,997,500	150,944,006,487	+0.98	+4.88	+11.34
Consumer Discretionary	137,925,957,159	136,601,045,251	+0.97	+1.95	+4.84
Information Technology	161,636,665,117	160,743,825,026	+0.56	+2.93	+4.46
Communication Services	65,955,925,649	65,819,998,576	+0.21	+10.45	+22.11
Real Estate	38,660,602,744	38,644,532,429	+0.04	+1.38	+14.51
Materials	56,455,896,686	56,950,067,847	-0.87	-3.06	+4.47
Utilities	33,081,047,878	33,889,004,090	-2.38	-1.02	+5.82

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.59	3.57	+0.02	+0.07	+0.13
Americas	3.05	3.04	+0.01	+0.05	+0.04
EMEA	4.55	4.51	+0.04	+0.10	+0.08
Asia	6.89	6.83	+0.06	+0.19	+0.77

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	31,322,310,552,339	31,209,707,453,958	+0.36	+0.81	+3.68
Americas	24,768,002,982,318	24,666,914,726,383	+0.41	+0.55	+2.82
EMEA	3,575,270,226,605	3,556,693,407,085	+0.52	+1.88	+8.14
Asia	2,979,037,343,416	2,986,099,320,491	-0.24	+1.71	+5.73

THE INFORMATION CONTAINED HEEM IS PROPRIETARY TO DATALEDO, AND SELECT HIRD PARTIES, MAY NOT BE COPIED OR DETRIBUTED WITHOUT THE EMPRESS CONSENT OF DATALEDO, SHALL NOT CONSTITUTE INVESTMENT ADDICE BY DATALEDO, OR ANY REPRESENTATIVE THEREOF, IS NOT WARRANTED TO BE ACCURATE, COMPARITOR OF THE ADDITIONAL OF THE PROPRESS ONLY, IS NOT THE PROPRESS ONLY, IN THE PROPRESS ONLY, IS NOT THE PROPRESS ONLY, IN THE PROPRESS ONLY, IS NOT THE PROPRESS ONLY, IN THE PROPRESS ONLY, IN THE PROPRESS ONLY, IS NOT THE PROPRESS ONLY, IN THE PROPRESS ONLY, IN THE PROPRESS ONLY, IN THE PROPRESS ONLY, IN THE P