

# **DataLend Daily Equity Market Update**

17 March 2025

#### **DL50 Index**

The DataLend Target 50 tracks the 50 most hard to borrow equities based on Total Borrow Cost (Fees & Loan Value)

	<b>Current Value</b>	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	35.82	35.01	+2.32	+1.89	-0.84
Americas	29.43	28.74	+2.40	+1.16	-9.40
EMEA	3.34	3.43	-2.48	-24.65	-6.01
Asia	12.57	11.80	+6.52	+24.39	+39.37

## Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	52.50	52.18	+0.62	-0.61	-4.59
Americas	41.72	41.67	+0.12	-1.74	-9.12
EMEA	35.80	36.15	-0.97	-4.41	-8.15
Asia	96.76	95.13	+1.71	-0.76	-4.54

## Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,248,251,409,686	1,232,934,449,730	+1.24	+2.37	+6.05
Americas	777,136,734,829	771,949,384,817	+0.67	+0.49	-1.70
EMEA	204,659,303,285	198,270,073,700	+3.22	+3.17	+19.31
Asia	266,455,371,571	262,714,991,212	+1.42	+7.60	+23.97

### **Sector Analysis**

Loan Values across each sector

Sector	<b>Current Value</b>	Previous Value	DoD (%)	WoW (%)	MoM (%)
Information Technology	157,318,686,415	152,012,028,012	+3.49	+3.35	-3.92
Energy	84,737,319,604	82,844,659,731	+2.28	+14.09	+8.77
Health Care	116,397,369,471	114,234,480,639	+1.89	+2.80	+9.58
Consumer Discretionary	150,548,138,625	148,433,843,337	+1.42	-1.47	+5.74
Utilities	35,660,048,328	35,193,747,544	+1.32	-1.09	-10.50
Industrials	170,442,099,623	168,346,315,977	+1.24	+2.49	+9.51
Financials	200,992,357,834	198,630,337,280	+1.19	+3.16	+11.90
Materials	68,600,825,376	68,478,143,847	+0.18	+5.21	+16.98
Consumer Staples	65,233,845,354	65,376,679,811	-0.22	-0.74	+7.76
Real Estate	42,584,244,656	43,418,165,402	-1.92	-1.86	+6.31
Communication Services	70,296,602,383	73,088,168,218	-3.82	-5.07	+3.09

### **Utilization (%)**

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.24	4.25	-0.01	+0.17	+0.52
Americas	3.42	3.45	-0.03	+0.09	+0.25
EMEA	5.51	5.41	+0.11	+0.24	+0.84
Asia	8.79	8.74	+0.05	+0.60	+1.73

## **Lendable Values (USD)**

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29,452,981,268,228	29,039,311,320,116	+1.42	-1.76	-6.92
Americas	22,709,667,288,153	22,367,737,034,134	+1.53	-2.10	-8.89
EMEA	3,712,269,599,043	3,667,080,571,919	+1.23	-1.26	+1.08
Asia	3,031,044,381,032	3,004,493,714,063	+0.88	+0.23	-0.40

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