

## The Long and Short of it – Weekly Update

### Week in review:

All 3 major stock indexes fell last week with the Dow Jones Industrial Average falling the most, followed by the S&P 500 Index and then by the NASDAQ Composite Index. Surprisingly, – given the over 20bps increase in the 10-year Treasury rate - the NASDAQ Composite Index outperformed the other two. The July 4th holiday-shortened week saw markets increase only Monday, moving higher on much better-than-expected TSLA sales and Rivian deliveries and on a weaker-than-expected ISM Mfg Index release. Markets moved lower the remainder of the week, reacting to a myriad of factors including hawkish FOMC minutes (released Wednesday), a stronger-than-expected ISM Services Index Thursday and a jobs report (released Friday) showing continued significant upward wage pressures and a drop in the unemployment rate (both negating a smaller-than-expected increase in payrolls) All of these factors increased market expectations of additional Fed rate hikes and, at the same time, lowered expectations of a Fed pivot in the near future. Reflecting these expectations, the 10-year Treasury rate rose 23bps with 21bps of that increase coming from higher 10-year real rates. Interestingly, the U.S. dollar weakened over the week, likely reflecting expectations of even tighter BoE and ECB monetary policy. For the week, the S&P 500 Index decreased 1.1% to 4,399.63, the Nasdaq Composite Index fell 0.9% to 13,660.72, the Dow Jones Industrial Average dropped 2.0% to 33,705.01, the 10-year U.S. Treasury rate increased 23bps to 4.07% and the U.S. dollar (as measured by the ICE U.S. Dollar index – DXY) weakened 0.6%.

European stock indexes moved lower as well last week, markedly underperforming U.S. stock indexes. The STOXX 600 and FTSE 100 Indexes moved lower each day last week, pressured by slowing euro zone and UK factory and services activity compounded by growing expectations of higher rates as a result of ECB and BoE adamantly hawkish comments. Both the STOXX 600 and FTSE 100 Indexes fell sharply Thursday (over 2%) apparently reacting to a much stronger-than-expected ADP payroll report. The report, in front of Friday's U.S. jobs report, combined with Wednesday's hawkish FOMC minutes, greatly added to fears of higher U.S. rates increasing expectations of slower growth going forward. Much weaker-than-expected Chinese services activity also helped move prices lower while a stronger British pound added to the FTSE 100 Index's malaise. As in the U.S., 10-year government rates moved significantly higher, rising on expectations of continued ECB and BoE rate hikes. For the week, the STOXX 600 Index fell 3.0% to 447.64, the FTSE 100 Index dropped 3.6% to 7,256.94, the 10-year Gilt rate increased 26bps to 4.65%, the 10-year Bund rate increased 25bps to 2.64% and the British pound and euro appreciated 1.0% and 0.5%, respectively, both with respect to the U.S. dollar.

### Week ahead:

DE - CPI, ZEW Survey; UK - Labour Market Report; IT - Ind. Production (Tue), US - CPI (Wed), EZ - ECB Minutes, Ind. Production; US - Jobless Claims, PPI; UK - GDP, Ind. Production; FR - CPI (Thu), US - Consumer Sentiment, Import and Export Prices (Fri)

### Top performing ETPs over the week

	3x Long ETPs		3x Short ETPs	
UK	+3x Lloyds Banking Group ( <a href="#">3LLL</a> )	-3.8%	-3x AstraZeneca ( <a href="#">3SAZ</a> )	+33.0%
US	+3x Coinbase ( <a href="#">3LCO</a> )	+94.3%	-3x Alphabet ( <a href="#">3SAL</a> )	+6.9%
EU	+3x UniCredit ( <a href="#">3LCR</a> )	-0.5%	-3x AXA ( <a href="#">3SAX</a> )	+20.0%

Past performance is not a reliable indicator of future results. The value of an investment may go down as well as up and can result in losses, up to and including a total loss of the amount initially invested. All ETP performance figures are inclusive of fees and other adjustments. Returns measured in currency of underlying stock.

**Weekly performance and moving averages – Underlying UK stocks**

Underlying Stock	Closing Price 07 July 2023	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
<a href="#">AstraZeneca</a>	10,110.00	-10.3%	11,093.64	11,640.84	12,390.00	9,500.00	-18.4%
<a href="#">BAE Systems</a>	888.20	-4.2%	887.19	959.70	1,037.00	702.20	-14.3%
<a href="#">Barclays</a>	148.72	-3.0%	158.69	154.22	193.16	128.16	-23.0%
<a href="#">BP</a>	453.55	-1.0%	489.00	475.11	570.50	359.20	-20.5%
<a href="#">Diageo</a>	3,270.00	-3.2%	3,597.10	3,452.97	3,960.00	3,269.00	-17.4%
<a href="#">Glencore</a>	436.35	-1.8%	477.86	440.75	562.34	364.00	-22.4%
<a href="#">Lloyds Banking Group</a>	43.10	-1.1%	46.69	45.30	54.33	38.51	-20.7%
<a href="#">Rio Tinto</a>	4,915.00	-1.4%	5,390.33	5,012.82	6,406.00	4,424.50	-23.3%
<a href="#">Rolls-Royce</a>	148.50	-1.7%	117.60	151.10	160.00	64.48	-7.2%
<a href="#">Royal Dutch Shell A</a>	2,282.50	-2.6%	2,371.35	2,346.22	2,613.50	1,908.60	-12.7%
<a href="#">Vodafone</a>	70.71	-4.4%	91.38	80.61	132.04	69.85	-46.4%

**3x Long ETP performance U.K. stocks**

Underlying stock	Ticker	03-July	04-July	05-July	06-July	07-July	1 Week	Last 20 days
<a href="#">AstraZeneca</a>	<a href="#">3LAZ</a>	-24.1%	5.9%	1.1%	-8.3%	-6.4%	-30.2%	-36.0%
<a href="#">BAE Systems</a>	<a href="#">3LBA</a>	-3.0%	-3.0%	0.6%	-4.2%	-3.4%	-12.4%	-21.8%
<a href="#">Barclays</a>	<a href="#">3LBC</a>	4.3%	-6.0%	-5.1%	-6.7%	4.2%	-9.5%	-7.0%
<a href="#">BP</a>	<a href="#">3LBP</a>	8.0%	-0.4%	-6.5%	-6.5%	2.3%	-3.9%	-7.8%
<a href="#">Diageo</a>	<a href="#">3LDO</a>	0.9%	0.7%	-2.6%	-4.7%	-4.3%	-9.8%	-4.1%
<a href="#">Glencore</a>	<a href="#">3LGL</a>	9.6%	0.6%	-1.3%	-16.6%	2.5%	-7.0%	-12.4%
<a href="#">Lloyds Banking Group</a>	<a href="#">3LLL</a>	4.2%	-2.2%	-0.4%	-3.7%	-1.4%	-3.8%	-5.5%
<a href="#">Rio Tinto</a>	<a href="#">3LRI</a>	6.2%	-2.5%	-2.0%	-7.3%	1.1%	-4.8%	-11.8%
<a href="#">Rolls-Royce</a>	<a href="#">3LRR</a>	4.9%	-2.7%	-2.5%	-11.6%	6.8%	-6.0%	-18.3%
<a href="#">Royal Dutch Shell A</a>	<a href="#">3LRD</a>	4.6%	0.1%	-6.5%	-8.4%	2.4%	-8.2%	-11.1%
<a href="#">Vodafone</a>	<a href="#">3LVO</a>	1.2%	-2.6%	-4.1%	-8.0%	-0.2%	-13.2%	-9.8%

**3x Short ETP performance U.K. stocks**

Underlying stock	Ticker	03-July	04-July	05-July	06-July	07-July	1 Week	Last 20 days
<a href="#">AstraZeneca</a>	<a href="#">3SAZ</a>	24.0%	-5.7%	-1.3%	8.5%	6.3%	33.0%	44.2%
<a href="#">BAE Systems</a>	<a href="#">3SBA</a>	3.3%	2.6%	-0.6%	4.5%	3.3%	13.6%	26.6%
<a href="#">Barclays</a>	<a href="#">3SBC</a>	-4.3%	5.9%	5.0%	6.7%	-4.1%	9.0%	4.1%
<a href="#">BP</a>	<a href="#">3SBP</a>	-8.0%	0.4%	6.7%	6.5%	-2.4%	2.4%	6.2%
<a href="#">Diageo</a>	<a href="#">3SDO</a>	-0.9%	-0.7%	2.6%	4.6%	4.3%	10.3%	3.3%
<a href="#">Glencore</a>	<a href="#">3SGL</a>	-9.7%	-0.6%	1.3%	16.5%	-2.5%	3.4%	8.0%
<a href="#">Lloyds Banking Group</a>	<a href="#">3SLL</a>	-4.2%	2.4%	0.3%	3.8%	1.3%	3.5%	4.3%
<a href="#">Rio Tinto</a>	<a href="#">3SRI</a>	-6.2%	2.5%	2.0%	7.3%	-1.1%	3.9%	11.5%
<a href="#">Rolls-Royce</a>	<a href="#">3SRR</a>	-5.0%	2.7%	2.4%	11.6%	-6.8%	3.9%	16.5%
<a href="#">Royal Dutch Shell A</a>	<a href="#">3SRD</a>	-4.6%	0.0%	6.1%	8.6%	-2.2%	7.4%	10.4%
<a href="#">Vodafone</a>	<a href="#">3SVO</a>	-1.3%	2.7%	4.1%	8.0%	0.2%	14.1%	6.7%

**Data and charts**

All performance data to 07 July 2023. Data and charts sourced from Bloomberg, unless otherwise indicated.

**Weekly performance and moving averages – Underlying U.S. stocks**

Underlying Stock	Closing Price 07 July 2023	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
<a href="#">Alibaba</a>	83.35	-1.8%	88.43	85.30	125.84	58.01	-33.8%
<a href="#">Alphabet</a>	119.70	-2.2%	101.79	117.03	129.03	83.34	-7.2%
<a href="#">Amazon</a>	130.36	0.8%	104.20	116.61	146.57	81.44	-11.1%
<a href="#">AMD</a>	113.91	3.5%	82.69	106.22	132.80	54.58	-14.2%
<a href="#">Apple</a>	193.97	3.9%	154.37	176.08	194.48	124.18	-0.3%
<a href="#">Coinbase</a>	71.55	16.4%	58.07	58.01	116.30	31.55	-38.5%
<a href="#">Facebook</a>	286.98	-0.6%	174.87	252.71	289.79	88.10	-1.0%
<a href="#">Microsoft</a>	340.54	1.6%	267.05	318.63	351.32	213.46	-3.1%
<a href="#">MicroStrategy</a>	342.42	4.0%	246.85	299.70	361.82	132.62	-5.4%
<a href="#">Moderna</a>	121.50	2.5%	152.27	128.90	217.20	115.06	-44.1%
<a href="#">Netflix</a>	440.49	3.9%	319.29	373.18	448.50	169.78	-1.8%
<a href="#">NIO</a>	9.69	14.9%	10.70	8.26	23.27	7.00	-58.4%
<a href="#">NVIDIA</a>	423.02	0.2%	223.04	343.53	439.88	108.14	-3.8%
<a href="#">Palantir</a>	15.33	9.3%	8.80	11.93	17.16	5.93	-10.6%
<a href="#">PayPal</a>	66.73	-0.3%	76.24	66.67	102.99	58.96	-35.2%
<a href="#">Spotify</a>	160.55	1.9%	111.65	147.13	161.52	69.49	-0.6%

**2x and 3x Long ETP performance U.S. stocks**

Underlying stock	Ticker	03-July	05-July	06-July	07-July	1 Week
<a href="#">Alibaba</a>	<a href="#">3LAA</a>	1.8%	5.8%	-8.8%	-3.7%	24.8%
<a href="#">Alphabet</a>	<a href="#">3LAL</a>	-9.9%	-0.1%	4.7%	-2.7%	0.5%
<a href="#">Amazon</a>	<a href="#">3LZN</a>	-4.8%	4.3%	-0.4%	-2.7%	3.9%
<a href="#">AMD</a>	<a href="#">3LAM</a>	-6.9%	8.0%	-0.6%	2.9%	4.6%
<a href="#">Apple</a>	<a href="#">3LAP</a>	-2.4%	4.5%	1.9%	0.5%	1.2%
<a href="#">Coinbase</a>	<a href="#">3LCO</a>	2.2%	38.5%	3.6%	7.1%	23.8%
<a href="#">Meta Platform</a>	<a href="#">3LFB</a>	-10.8%	9.2%	-1.9%	-4.0%	9.2%
<a href="#">Microsoft</a>	<a href="#">3LMS</a>	-5.9%	5.4%	1.1%	-0.8%	1.5%
<a href="#">MicroStrategy</a>	<a href="#">3LMI</a>	-21.5%	18.7%	0.6%	13.4%	36.1%
<a href="#">Moderna</a>	<a href="#">3LMO</a>	4.7%	0.6%	5.7%	-2.2%	-8.7%
<a href="#">Netflix</a>	<a href="#">3LNF</a>	-5.8%	0.8%	9.1%	-1.2%	6.4%
<a href="#">NIO</a>	<a href="#">3LNI</a>	-1.2%	33.5%	5.7%	-4.1%	16.7%
<a href="#">NVIDIA</a>	<a href="#">3LNV</a>	-11.3%	9.1%	-5.5%	-2.2%	12.0%
<a href="#">Palantir</a>	<a href="#">3LPA</a>	-2.1%	14.4%	13.7%	-1.6%	1.8%
<a href="#">PayPal</a>	<a href="#">3LPP</a>	-2.4%	-1.0%	-0.9%	-0.8%	3.2%
<a href="#">Spotify</a>	<a href="#">3LPO</a>	-7.2%	9.4%	3.6%	-2.5%	-4.8%
<a href="#">Square</a>	<a href="#">3LSQ</a>	-5.4%	10.5%	3.9%	-1.8%	10.6%
<a href="#">Tesla</a>	<a href="#">3LTS</a>	-18.3%	11.4%	7.2%	1.4%	18.9%
<a href="#">UBER</a>	<a href="#">3LUB</a>	7.3%	-4.0%	2.8%	-11.3%	1.3%
<a href="#">Zoom</a>	<a href="#">2LZM</a>	-0.1%	4.3%	1.9%	-3.2%	-6.0%

### 3x Short ETP performance U.S. Stocks

Underlying stock	Ticker	03-July	05-July	06-July	07-July	1 Week
<a href="#">Alibaba</a>	<a href="#">3SAA</a>	-1.8%	-5.8%	8.8%	3.7%	-24.6%
<a href="#">Alphabet</a>	<a href="#">3SAL</a>	10.0%	0.1%	-4.6%	2.7%	-0.9%
<a href="#">Amazon</a>	<a href="#">3SZN</a>	4.8%	-4.3%	0.4%	2.7%	-4.4%
<a href="#">AMD</a>	<a href="#">3SAM</a>	6.9%	-8.0%	0.6%	-2.9%	-5.4%
<a href="#">Apple</a>	<a href="#">3SAP</a>	2.4%	-4.5%	-1.9%	-0.5%	-1.8%
<a href="#">Meta Platform</a>	<a href="#">3SFB</a>	10.8%	-9.2%	1.9%	4.0%	-9.4%
<a href="#">Microsoft</a>	<a href="#">3SMS</a>	5.9%	-5.4%	-1.1%	0.8%	-1.9%
<a href="#">MicroStrategy</a>	<a href="#">3SMI</a>	21.3%	-18.8%	-0.7%	-13.5%	-34.0%
<a href="#">Moderna</a>	<a href="#">3SMO</a>	-4.7%	-0.6%	-5.8%	2.2%	7.4%
<a href="#">Netflix</a>	<a href="#">3SNF</a>	5.8%	-0.8%	-9.1%	1.2%	-6.9%
<a href="#">NIO</a>	<a href="#">3SNI</a>	1.2%	-33.5%	-5.8%	4.1%	-21.0%
<a href="#">NVIDIA</a>	<a href="#">3SNV</a>	11.3%	-9.1%	5.5%	2.2%	-11.9%
<a href="#">Palantir</a>	<a href="#">3SPA</a>	2.0%	-14.4%	-13.7%	1.6%	-3.5%
<a href="#">PayPal</a>	<a href="#">3SPP</a>	2.4%	1.0%	0.9%	0.8%	-5.1%
<a href="#">Spotify</a>	<a href="#">3SPO</a>	7.2%	-9.4%	-3.7%	2.5%	4.3%
<a href="#">Square</a>	<a href="#">3SSQ</a>	5.4%	-10.6%	-3.9%	1.8%	-16.5%
<a href="#">Tesla</a>	<a href="#">3STS</a>	18.3%	-11.4%	-7.2%	-1.4%	-20.1%
<a href="#">UBER</a>	<a href="#">3SUB</a>	-7.4%	4.0%	-2.8%	11.3%	-3.1%
<a href="#">Zoom</a>	<a href="#">2SZM</a>	0.1%	-4.3%	-1.9%	3.2%	5.5%

#### Data and charts

All performance data to 07 July 2023. Data and charts sourced from Bloomberg, unless otherwise indicated.

**Weekly performance and moving averages – Underlying E.U. stocks**

Underlying Stock	Closing Price 07 July 2023	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
<a href="#">Airbus</a>	131.10	-1.0%	117.30	127.12	133.98	86.52	-2.1%
<a href="#">AXA</a>	25.35	-6.2%	27.08	27.17	30.34	20.62	-16.4%
<a href="#">BNP-Paribas</a>	55.12	-4.5%	55.46	56.92	67.02	40.67	-17.8%
<a href="#">Danone</a>	55.26	-1.6%	53.01	56.93	61.88	46.75	-10.7%
<a href="#">Enel</a>	6.10	-1.2%	5.39	6.07	6.38	3.96	-4.4%
<a href="#">Eni</a>	13.05	-1.0%	13.31	13.14	14.98	10.42	-12.9%
<a href="#">Intesa Sanpaolo</a>	2.35	-2.1%	2.24	2.35	2.60	1.58	-9.8%
<a href="#">L'Oréal</a>	402.65	-5.7%	376.51	414.18	442.60	300.70	-9.0%
<a href="#">LVMH</a>	825.40	-4.4%	771.70	849.97	904.60	585.30	-8.8%
<a href="#">Safran</a>	134.84	-6.0%	126.64	139.42	145.52	89.41	-7.3%
<a href="#">Sanofi</a>	93.95	-4.3%	91.43	97.81	105.18	76.45	-10.7%
<a href="#">Schneider Electric</a>	156.92	-5.7%	146.08	161.27	167.98	111.14	-6.6%
<a href="#">STMicroelectronics</a>	43.80	-3.9%	40.02	41.92	49.13	29.38	-10.8%
<a href="#">Total Energies</a>	51.10	-2.8%	55.78	54.47	60.93	45.03	-16.1%
<a href="#">UniCredit</a>	21.28	0.1%	16.07	19.23	21.65	8.24	-1.7%
<a href="#">Volkswagen</a>	122.36	-0.5%	122.15	123.04	143.20	103.92	-14.6%

**3x Long ETP performance E.U. Stocks**

Underlying stock	Ticker	03-July	04-July	05-July	06-July	07-July	1 Week	Last 20 days
<a href="#">Airbus</a>	<a href="#">3LAR</a>	0.5%	-3.0%	3.6%	-7.8%	3.7%	-3.4%	-3.2%
<a href="#">AXA</a>	<a href="#">3LAX</a>	2.1%	-2.8%	-10.8%	-6.4%	-1.1%	-18.1%	-11.6%
<a href="#">BNP-Paribas</a>	<a href="#">3LBN</a>	3.6%	-2.8%	-2.9%	-13.5%	1.9%	-13.8%	-9.9%
<a href="#">Danone</a>	<a href="#">3LDA</a>	1.3%	-2.6%	2.0%	-4.0%	-1.5%	-4.9%	-0.1%
<a href="#">Enel</a>	<a href="#">3LNL</a>	3.4%	4.7%	-6.1%	-8.3%	2.9%	-4.1%	-1.3%
<a href="#">Eni</a>	<a href="#">3LEN</a>	5.1%	1.1%	-2.1%	-7.6%	0.4%	-3.4%	4.3%
<a href="#">Intesa Sanpaolo</a>	<a href="#">3LSP</a>	4.5%	-2.1%	-1.5%	-8.6%	1.1%	-6.8%	-5.7%
<a href="#">L'Oréal</a>	<a href="#">3LOR</a>	-2.6%	0.3%	-1.6%	-9.8%	-4.0%	-16.7%	-8.4%
<a href="#">LVMH</a>	<a href="#">3LLV</a>	-2.9%	0.6%	-3.2%	-11.2%	3.4%	-13.2%	-8.2%
<a href="#">Safran</a>	<a href="#">3LSA</a>	-3.6%	-3.7%	-0.9%	-10.9%	0.5%	-17.6%	-17.2%
<a href="#">Sanofi</a>	<a href="#">3LSN</a>	0.1%	-1.6%	0.7%	-9.0%	-3.4%	-12.9%	-12.6%
<a href="#">Schneider Electric</a>	<a href="#">3LSE</a>	-6.0%	-3.4%	-1.2%	-7.5%	0.4%	-16.7%	-8.6%
<a href="#">STMicroelectronics</a>	<a href="#">3LST</a>	1.2%	-1.3%	-1.3%	-15.4%	5.2%	-12.3%	-7.0%
<a href="#">Total Energies</a>	<a href="#">3LTO</a>	5.3%	0.7%	-5.2%	-12.1%	3.1%	-8.9%	-9.9%
<a href="#">UniCredit</a>	<a href="#">3LCR</a>	3.1%	-5.1%	3.1%	-7.1%	6.2%	-0.5%	20.2%
<a href="#">Volkswagen</a>	<a href="#">3LVW</a>	1.9%	-0.7%	0.2%	-5.5%	2.4%	-1.8%	-9.5%

### 3x Short ETP performance E.U. Stocks

Underlying stock	Ticker	03-July	04-July	05-July	06-July	07-July	1 Week	Last 20 days
<a href="#">Airbus</a>	<a href="#">3SAR</a>	-0.5%	2.9%	-3.6%	7.8%	-3.7%	2.4%	1.1%
<a href="#">AXA</a>	<a href="#">3SAX</a>	-2.1%	2.8%	10.8%	6.4%	1.1%	20.0%	10.7%
<a href="#">BNP-Paribas</a>	<a href="#">3SBN</a>	-3.6%	2.8%	2.9%	13.5%	-2.0%	13.4%	7.0%
<a href="#">Danone</a>	<a href="#">3SDA</a>	-1.3%	2.6%	-2.0%	4.0%	1.5%	4.8%	-1.0%
<a href="#">Enel</a>	<a href="#">3SNL</a>	-3.4%	-4.7%	6.1%	8.3%	-2.9%	2.6%	-0.6%
<a href="#">Eni</a>	<a href="#">3SEN</a>	-5.2%	-1.1%	2.1%	7.6%	-0.4%	2.6%	-6.5%
<a href="#">Intesa Sanpaolo</a>	<a href="#">3SSP</a>	-4.6%	2.0%	1.4%	8.5%	-1.1%	6.1%	4.0%
<a href="#">L'Oréal</a>	<a href="#">3SOR</a>	2.6%	-0.3%	1.6%	9.8%	4.0%	18.6%	6.8%
<a href="#">LVMH</a>	<a href="#">3SLV</a>	2.9%	-0.6%	3.3%	11.2%	-3.4%	13.3%	6.6%
<a href="#">Safran</a>	<a href="#">3SSA</a>	3.6%	3.7%	0.9%	10.9%	-0.6%	19.5%	18.3%
<a href="#">Sanofi</a>	<a href="#">3SSN</a>	-0.1%	1.6%	-0.7%	9.0%	3.4%	13.7%	12.9%
<a href="#">Schneider Electric</a>	<a href="#">3SSE</a>	5.9%	3.4%	1.2%	7.5%	-0.4%	18.7%	7.2%
<a href="#">STMicroelectronics</a>	<a href="#">3SST</a>	-1.2%	1.3%	1.3%	15.4%	-5.2%	10.8%	1.6%
<a href="#">TotalEnergies</a>	<a href="#">3STO</a>	-5.4%	-0.7%	5.2%	12.1%	-3.1%	7.4%	5.7%
<a href="#">UniCredit</a>	<a href="#">3SCR</a>	-3.2%	5.1%	-3.1%	7.1%	-6.3%	-1.0%	-19.9%
<a href="#">Volkswagen</a>	<a href="#">3SVW</a>	-2.0%	0.6%	-0.2%	5.5%	-2.5%	1.3%	8.9%

#### Data and charts

All performance data to 07 July 2023. Data and charts sourced from Bloomberg, unless otherwise indicated.



# UK Blue Chips

Company	AstraZeneca (AZN)	AZN Performance	
Listed ETPs	<a href="#">3x Long AstraZeneca Daily ETP (3LAZ)</a>	1 week	-10.3%
	<a href="#">3x Short AstraZeneca Daily ETP (3SAZ)</a>	1 month	-14.0%
Exchange	London Stock Exchange	YTD	-8.6%
		Price vs 52w high	-18.4%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$11.5 b	\$7.40	\$3.03	\$13.2 b	\$8.50	\$3.18
1 month change	-0.3%	-0.2%	0.0%	-0.8%	-0.5%	0.1%

Source: Bloomberg



Company	<b>BAE Systems (BA.)</b>	<b>BA. Performance</b>	
Listed ETPs	<a href="#">3x Long BAE Systems Daily ETP (3LBA)</a>	1 week	-4.2%
	<a href="#">3x Short BAE Systems Daily ETP (3SBA)</a>	1 month	-4.6%
Exchange	London Stock Exchange	YTD	5.5%
		Price vs 52w high	-14.3%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£1.8 b	\$0.59	\$0.29	£1.9 b	\$0.63	\$0.31
1 month change	-1.7%	-0.3%	-0.3%	-0.8%	-0.3%	0.3%

Source: Bloomberg

Company	Barclays (BARC)	BARC Performance	
Listed ETPs	<a href="#">3x Long Barclays Daily ETP (3LBC)</a>	1 week	-3.0%
	<a href="#">3x Short Barclays Daily ETP (3SBC)</a>	1 month	-6.0%
Exchange	London Stock Exchange	YTD	-3.4%
		Price vs 52w high	-23.0%

### Chart with moving averages and RSI indicator



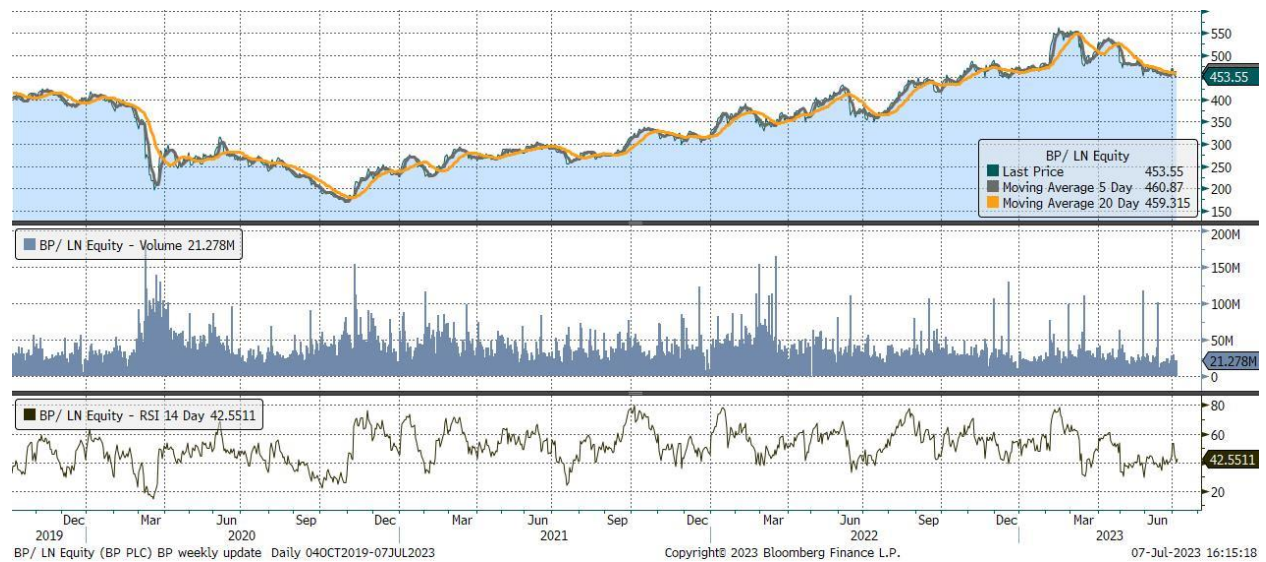
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$5.3 b	\$0.33	\$0.09	\$5.4 b	\$0.36	\$0.10
1 month change	-0.1%	-0.9%	-1.1%	0.2%	-0.6%	0.0%

Source: Bloomberg

Company	BP (BP.)	BP. Performance	
Listed ETPs	<a href="#">3x Long BP Daily TP (3LBP)</a>	1 week	-1.0%
	<a href="#">3x Short BP Daily ETP (3SBP)</a>	1 month	-4.3%
Exchange	London Stock Exchange	YTD	-2.5%
		Price vs 52w high	-20.5%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£17.1 b	\$0.96	\$0.27	£15.7 b	\$0.93	\$0.28
1 month change	-1.9%	-2.5%	0.4%	-2.3%	-5.3%	0.4%

Source: Bloomberg

Company	<b>Diageo (DGE)</b>	<b>DGE Performance</b>	
Listed ETPs	<a href="#">3x Long Diageo Daily ETP (3LDO)</a>	1 week	-3.2%
	<a href="#">3x Short Diageo Daily ETP (3SDO)</a>	1 month	-1.9%
Exchange	London Stock Exchange	YTD	-9.6%
		Price vs 52w high	-17.4%

**Chart with moving averages and RSI indicator**



**Consensus forecasts**

	6/30/2023			6/29/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£3.8 b	\$1.65	\$0.80	£3.9 b	\$1.75	\$0.87
1 month change	-0.7%	-0.4%	-0.6%	-1.2%	-1.0%	-0.6%

Source: Bloomberg

Company	<b>Glencore (GLEN)</b>	<b>GLEN Performance</b>	
Listed ETPs	<a href="#">3x Long Glencore Daily ETP (3LGL)</a> <a href="#">3x Short Glencore Daily ETP (3SGL)</a>	1 week	-1.8%
		1 month	-0.2%
		YTD	-17.9%
Exchange	London Stock Exchange	Price vs 52w high	-22.4%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$9.1 b	\$0.70	\$0.51	\$8.5 b	\$0.61	\$0.42
1 month change	-6.3%	-8.7%	-3.9%	-4.0%	-11.8%	-12.8%

Source: Bloomberg

Company	<b>Lloyds Banking Group (LLOY)</b>	<b>LLOY Performance</b>	
Listed ETPs	<a href="#">3x Long Lloyds Banking Group Daily ETP (3LLL)</a>	1 week	-1.1%
	<a href="#">3x Short Lloyds Banking Group Daily ETP (3SLL)</a>	1 month	-5.3%
		YTD	-2.0%
Exchange	London Stock Exchange	Price vs 52w high	-20.7%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£5.0 b	\$0.07	\$0.03	£4.9 b	\$0.08	\$0.03
1 month change	-0.4%	-1.3%	0.0%	-1.2%	-2.6%	0.0%

Source: Bloomberg

Company	<b>Rio Tinto (RIO)</b>	RIO Performance	
Listed ETPs	<a href="#">3x Long Rio Tinto Daily ETP (3LRI)</a> <a href="#">3x Short Rio Tinto Daily ETP (3SRI)</a>	1 week	-1.4%
		1 month	-3.7%
		YTD	-12.5%
Exchange	London Stock Exchange	Price vs 52w high	-23.3%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$11.3 b	\$7.13	\$4.39	\$10.9 b	\$7.05	\$4.23
1 month change	-7.6%	-6.0%	1.0%	-3.1%	0.3%	0.9%

Source: Bloomberg

Company	<b>Rolls-Royce Holdings (RR.)</b>	RR. Performance	
Listed ETPs	<a href="#">3x Long Rolls-Royce Daily ETP (3LRR)</a> <a href="#">3x Short Rolls-Royce Daily ETP (3SRR)</a>	1 week	-1.7%
		1 month	-1.1%
		YTD	59.3%
Exchange	London Stock Exchange	Price vs 52w high	-7.2%

### Chart with moving averages and RSI indicator



### Consensus forecasts

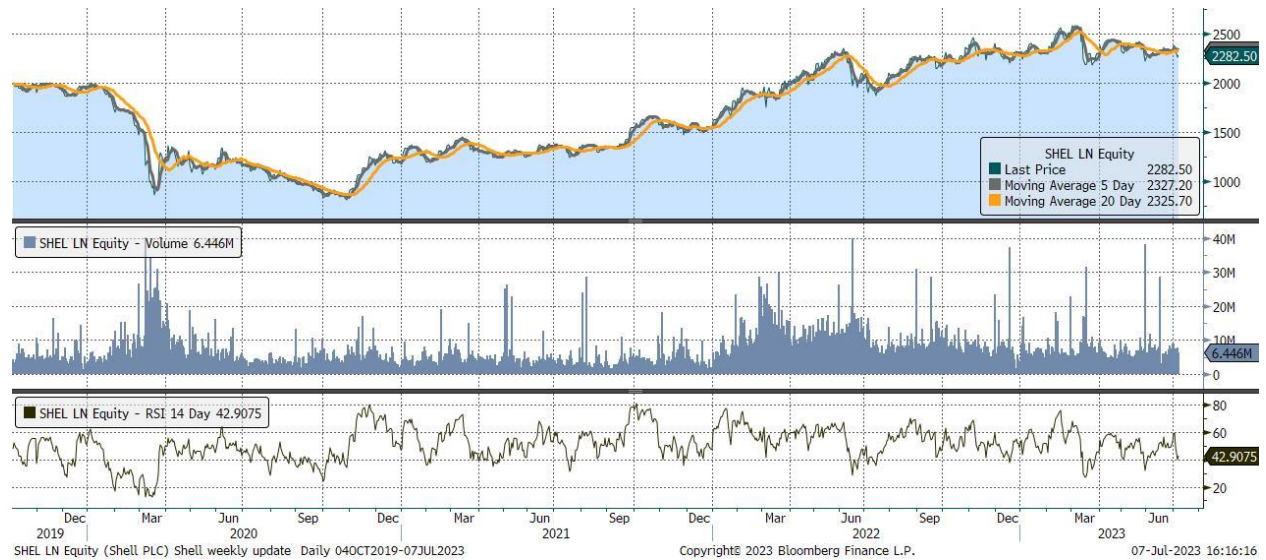
	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£0.4 b	\$0.05	\$0.00	£0.6 b	\$0.08	\$0.01
1 month change	1.0%	0.0%	33.3%	0.9%	0.0%	0.0%

Source: Bloomberg



Company	<b>Shell Plc (SHEL)</b>	RDSA Performance	
Listed ETPs	<a href="#">3x Long Royal Dutch Shell Daily ETP (3LRD)</a>	1 week	-2.6%
	<a href="#">3x Short Royal Dutch Shell Daily ETP (3SRD)</a>	1 month	-0.5%
		YTD	0.0%
Exchange	London Stock Exchange	Price vs 52w high	-12.7%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$29.5 b	\$4.36	\$1.25	\$27.0 b	\$4.20	\$1.41
1 month change	-1.7%	-2.4%	6.4%	-1.8%	-3.2%	5.0%

Source: Bloomberg

Company	<b>Vodafone (VOD)</b>	<b>VOD Performance</b>	
Listed ETPs	<a href="#">3x Long Vodafone Daily ETP (3LVO)</a> <a href="#">3x Short Vodafone Shell Daily ETP (3SVO)</a>	1 week	-4.4%
		1 month	-5.2%
		YTD	-11.7%
Exchange	London Stock Exchange	Price vs 52w high	-46.4%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	3/31/2024			3/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£2.4 b	\$0.09	\$0.08	£2.4 b	\$0.10	\$0.08
1 month change	-5.6%	2.4%	-4.9%	-4.5%	4.3%	-4.8%

Source: Bloomberg



# U.S. Tech Leaders

Company	Alibaba (BABA)	BABA Performance	
Listed ETPs	<a href="#">3x Long Alibaba Daily ETP (3LAA/3LAE/LAA3)</a> <a href="#">3x Short Alibaba Daily ETP (3SAA/SAA3/3SAA)</a>	1 week	8.6%
Exchange	Borsa Italiana	1 month	6.2%
		YTD	2.8%
		Price vs 52w high	-28.0%

### Chart with moving averages and RSI indicator



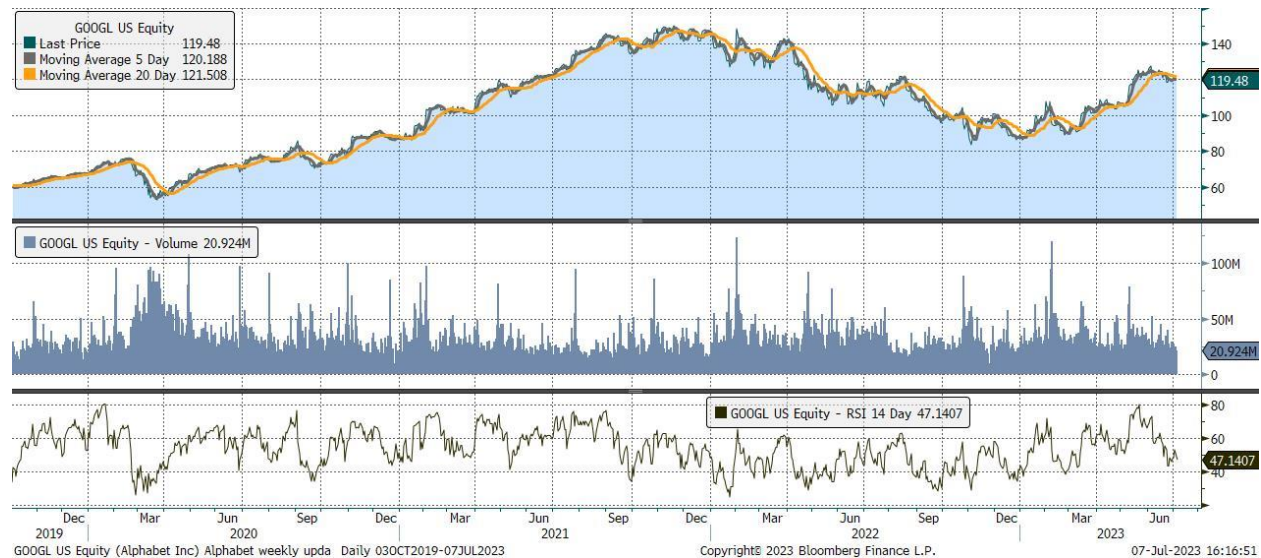
### Consensus forecasts

	3/31/2024			3/31/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$158.5 b	\$59.48	\$48.35	\$169.5 b	\$66.12	\$52.33
1 month change	2.8%	1.1%	10.5%	0.5%	1.1%	7.1%

Source: Bloomberg

Company	Alphabet (GOOGL)	GOOGL Performance	
Listed ETPs	<a href="#">3x Long Alphabet Daily ETP (3LAL/3LGE/3LGP)</a> <a href="#">3x Short Alphabet Daily ETP (3SAL/3SGE/3SGP)</a>	1 week	-0.2%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	-2.5%
		YTD	35.4%
		Price vs 52w high	-7.4%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$75.7 b	\$5.81	\$7.84	\$87.7 b	\$6.86	\$8.85
1 month change	-0.1%	1.1%	0.0%	-0.5%	0.8%	0.4%

Source: Bloomberg

Company	<b>Amazon.com (AMZN)</b>	<b>AMZN Performance</b>	
Listed ETPs	<a href="#">3x Long Amazon Daily ETP (3LZN/3LPE/3LZP)</a> <a href="#">3x Short Amazon Daily ETP (3SZN/3SPE/3SZP)</a>	1 week	-0.4%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	7.1%
		YTD	54.5%
		Price vs 52w high	-11.5%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$27.2 b	\$2.61	\$7.86	\$37.4 b	\$3.54	\$10.22
1 month change	-0.1%	-2.3%	3.4%	0.1%	-4.4%	7.5%

Source: Bloomberg

Company	AMD (AMD)	AMD Performance	
Listed ETPs	<a href="#">3x Long ADM Daily ETP (3LAM/LAM3)</a>	1 week	-0.6%
	<a href="#">3x Short ADM Daily ETP (3SAM/SAM3)</a>	1 month	-4.0%
Exchange	Euronext Paris, Borsa Italiana	YTD	74.7%
		Price vs 52w high	-14.8%

### Chart with moving averages and RSI indicator



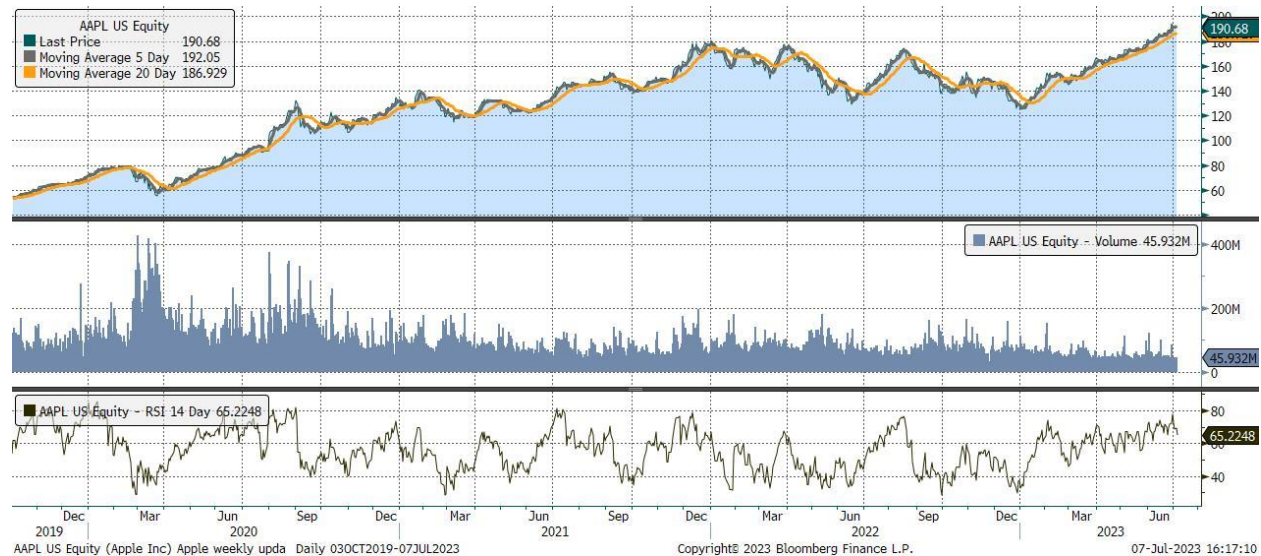
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$4.5 b	\$2.86	\$1.96	\$6.5 b	\$4.14	\$3.74
1 month change	-0.8%	0.4%	1.5%	1.0%	2.6%	2.1%

Source: Bloomberg

Company	Apple (AAPL)	AAPL Performance	
Listed ETPs	<a href="#">3x Long Apple Daily ETP (3LAP/3LAE/3LWP)</a> <a href="#">3x Short Apple Daily ETP (3SAP/3SAE/3SWP)</a>	1 week	-1.7%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	7.2%
		YTD	47.2%
		Price vs 52w high	-2.0%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	9/24/2023			9/23/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$94.7 b	\$5.99	\$7.13	\$100.7 b	\$6.57	\$8.04
1 month change	0.1%	0.0%	0.0%	-0.1%	0.0%	0.1%

Source: Bloomberg



Company	<b>Coinbase (COIN)</b>	<b>COIN Performance</b>	
Listed ETPs	<a href="#">3x Long Coinbase Daily ETP (3LCO/LCO3)</a>	1 week	10.0%
		1 month	47.8%
Exchanges	Borsa Italiana, London Stock Exchange	YTD	122.4%
		Price vs 52w high	-32.3%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$0.5 b	-\$2.42	\$0.22	-\$0.4 b	-\$1.65	\$1.41
1 month change	-0.8%	-0.4%	0.0%	1.9%	1.7%	0.0%

Source: Bloomberg

Company	Meta Platforms (META)	META Performance	
Listed ETPs	<a href="#">3x Long Facebook Daily ETP (3LFB/3LFE/3LFP)</a>	1 week	1.2%
	<a href="#">3x Short Facebook Daily ETP (3SFB/3SFE/3SFP)</a>	1 month	10.2%
Exchanges	London Stock Exchange, Euronext Paris	YTD	141.4%
	Borsa Italiana	Price vs 52w high	-2.5%

### Chart with moving averages and RSI indicator



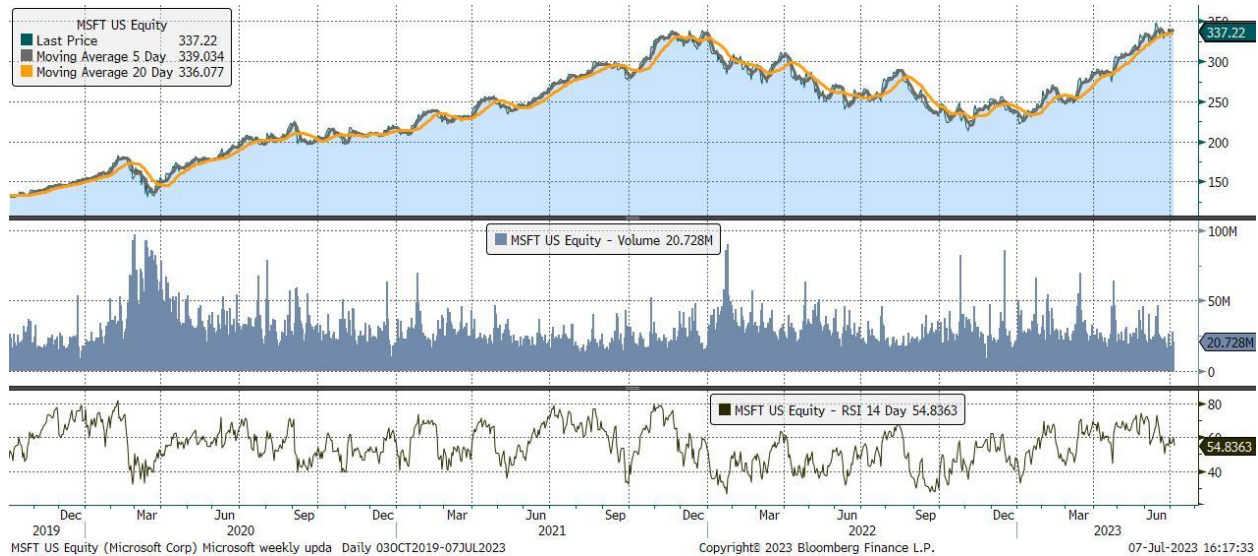
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$32.0 b	\$13.03	\$21.22	\$39.2 b	\$16.06	\$26.43
1 month change	0.6%	0.5%	0.0%	1.2%	1.0%	0.0%

Source: Bloomberg

Company	Microsoft (MSFT)	MSFT Performance	
Listed ETPs	<a href="#">3x Long Microsoft Daily ETP (3LMS/3LME/3LMP)</a> <a href="#">3x Short Microsoft Daily ETP (3SMS/3SME/3SMP)</a>	1 week	-1.0%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	4.3%
		YTD	41.3%
		Price vs 52w high	-4.0%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	6/30/2023			6/29/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$71.8 b	\$9.62	\$11.77	\$81.9 b	\$11.02	\$14.27
1 month change	0.2%	0.2%	-0.1%	-0.2%	0.2%	0.0%

Source: Bloomberg

Company	<b>MicroStrategy (MSTR)</b>	<b>MSTR Performance</b>	
Listed ETPs	<a href="#">3x Long MicroStrategy Daily ETP (3LMI/3LMI/3LMI)</a> <a href="#">3x Short MicroStrategy Daily ETP (3SMI/3SME/3SMP)</a>	1 week	11.2%
Exchanges	Borsa Italiana	1 month	30.9%
		YTD	168.9%
		Price vs 52w high	-2.9%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$0.0 b	\$31.18	-	\$0.0 b	\$0.92	-
1 month change	0.0%	-	-	0.0%	0.0%	-

Source: Bloomberg

Company	Moderna (MRNA)	MRNA Performance	
Listed ETPs	<a href="#">3x Long Moderna Daily ETP (3LMO/MOL3)</a>	1 week	-2.2%
	<a href="#">3x Short Moderna Daily ETP (3SMO/SOL3)</a>	1 month	-5.4%
Exchange	Euronext Paris, Borsa Italiana	YTD	-33.8%
		Price vs 52w high	-45.3%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$1.0 b	-\$2.31	-\$3.02	-\$1.9 b	-\$4.90	-\$3.81
1 month change	1.3%	1.4%	10.4%	-0.1%	-0.1%	10.1%

Source: Bloomberg

Company	Netflix (NFLX)	NFLX Performance
Listed ETPs	<a href="#">3x Long Netflix Daily ETP (3LNF/3LNE/3LNP)</a>	1 week <b>-0.5%</b>
	<a href="#">3x Short Netflix Daily ETP (3SNF/3SNE/3SNP)</a>	1 month <b>9.6%</b>
Exchange	London Stock Exchange, Euronext Paris	YTD <b>48.6%</b>
	Borsa Italiana	Price vs 52w high <b>-2.8%</b>

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$5.1 b	\$11.32	\$9.66	\$6.7 b	\$14.70	\$14.08
1 month change	<b>0.3%</b>	<b>0.7%</b>	<b>1.9%</b>	<b>0.7%</b>	<b>1.3%</b>	<b>4.5%</b>

Source: Bloomberg

Company	NIO Inc (NIO)	NIO Performance	
Listed ETPs	<a href="#">3x Long NIO Daily ETP (3LNI/3LIE/3LIP)</a> <a href="#">3x Short NIO Daily ETP (3SNI/3SIE/3SIP)</a>	1 week	3.1%
Exchange	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	28.7%
		YTD	2.5%
		Price vs 52w high	-57.1%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$14.5 b	-\$8.92	-\$6.75	-\$7.1 b	-\$4.67	\$1.55
1 month change	16.2%	16.1%	84.6%	56.1%	50.1%	-37.5%

Source: Bloomberg

Company	NVIDIA (NVDA)	NVDA Performance	
Listed ETPs	<a href="#">3x Long NVIDIA Daily ETP (3LNV/3LVE/3LVP)</a> <a href="#">3x Short NVIDIA Daily ETP (3SNV/3SVE/3SVP)</a>	1 week	0.5%
Exchange	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	13.4%
		YTD	190.9%
		Price vs 52w high	-3.4%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	1/29/2024			1/28/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$19.1 b	\$7.67	\$8.08	\$24.3 b	\$10.04	\$13.08
1 month change	0.4%	0.1%	0.0%	0.4%	0.6%	0.0%

Source: Bloomberg



Company	Palantir (PLTR)	PLTR Performance	
Listed ETPs	<a href="#">3x Long Palantir Daily ETP (3LPA/PAL3)</a>	1 week	0.1%
	<a href="#">3x Short Palantir Daily ETP (3SPA/SPL3)</a>	1 month	4.4%
Exchange	Euronext Paris, Borsa Italiana	YTD	138.9%
	London Stock Exchange	Price vs 52w high	-10.6%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$0.5 b	\$0.21	\$0.19	\$0.6 b	\$0.25	\$0.27
1 month change	-0.1%	0.5%	0.0%	-0.7%	1.6%	0.0%

Source: Bloomberg

Company	PayPal (PYPL)	PYPL Performance	
Listed ETPs	<a href="#">3x Long PayPal Daily ETP (3LPP/LPP3)</a> <a href="#">3x Short PayPal Daily ETP (3SPP/SPP3)</a>	1 week	0.1%
Exchange	Borsa Italiana, London Stock Exchange	1 month	4.3%
		YTD	-6.3%
		Price vs 52w high	-35.1%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$5.5 b	\$4.95	\$6.31	\$6.1 b	\$5.67	\$7.58
1 month change	0.0%	0.0%	-0.2%	0.6%	0.5%	-0.1%

Source: Bloomberg

Company	Spotify (SPOT)	SPOT Performance	
Listed ETPs	<a href="#">3x Long Spotify Daily ETP (3LPO/LPO3)</a> <a href="#">3x Short Spotify Daily ETP (3SPO/SPO3)</a>	1 week	-2.2%
Exchange	Borsa Italiana, London Stock Exchange	1 month	5.8%
		YTD	98.8%
		Price vs 52w high	-3.3%

### Chart with moving averages and RSI indicator



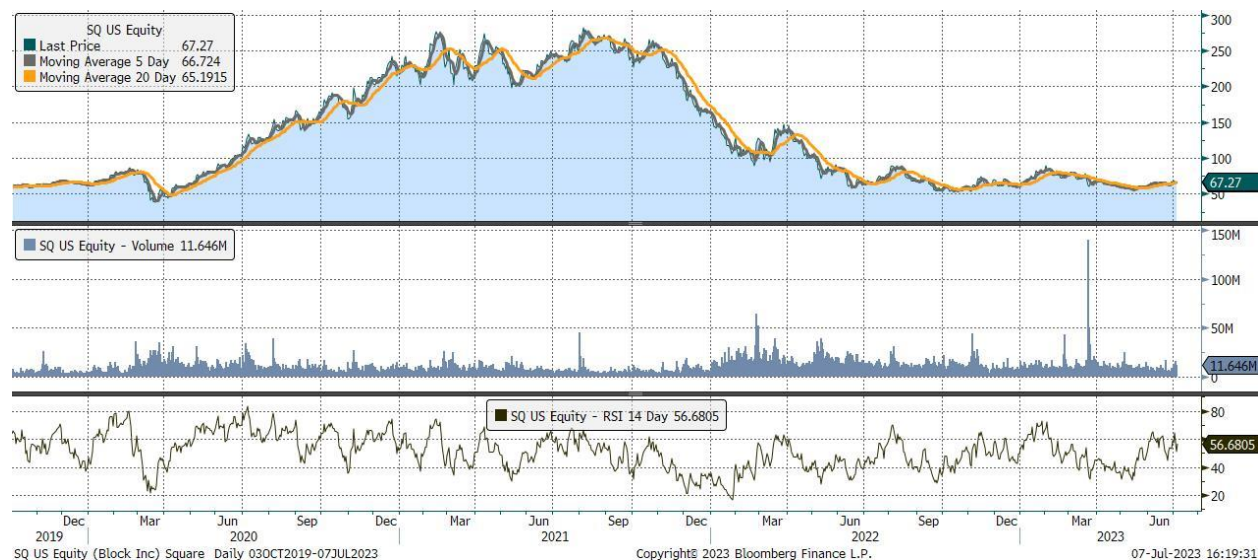
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$0.5 b	-\$2.30	\$0.55	\$0.0 b	\$0.10	\$2.13
1 month change	-0.3%	-0.3%	0.4%	108.2%	32.5%	2.0%

Source: Bloomberg

Company	Square (SQ)	SQ Performance	
Listed ETPs	<a href="#">3x Long Square Daily ETP (3LSQ/LSQ3)</a>	1 week	1.1%
	<a href="#">3x Short Square Daily ETP (3SSQ/SSQ3)</a>	1 month	1.6%
Exchange	Borsa Italiana, London Stock Exchange	YTD	7.0%
		Price vs 52w high	-27.8%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$1.0 b	\$1.69	\$2.26	\$1.3 b	\$2.30	\$2.80
1 month change	-1.8%	-5.1%	0.0%	-6.3%	0.5%	0.0%

Source: Bloomberg

Company	Tesla (TSLA)	TSLA Performance	
Listed ETPs	<a href="#">3x Long Tesla Daily ETP (3LTS/3LTE/3LTP)</a>	1 week	4.8%
	<a href="#">3x Short Tesla Daily ETP (3STS/3STE/3STP)</a>	1 month	22.2%
Exchange	London Stock Exchange, Euronext Paris	YTD	122.8%
	Borsa Italiana	Price vs 52w high	-12.8%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$11.7 b	\$3.48	\$4.56	\$16.7 b	\$4.81	\$6.08
1 month change	1.7%	2.6%	0.0%	0.7%	0.4%	0.0%

Source: Bloomberg

Company	Uber Technologies (UBER)	UBER Performance	
Listed ETPs	<a href="#">3x Long Uber Daily ETP (3LUB/3LUE/3LUP)</a>	1 week	-0.6%
	<a href="#">3x Short Uber Daily ETP (3SUB/3SUE/3SUP)</a>	1 month	10.1%
Exchange	London Stock Exchange, Euronext Paris	YTD	73.5%
	Borsa Italiana	Price vs 52w high	-5.2%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$1.3 b	\$0.54	\$1.41	\$2.9 b	\$1.28	\$2.31
1 month change	4.0%	-7.9%	0.0%	2.0%	-4.0%	0.0%

Source: Bloomberg

Company	Zoom (ZM)	ZM Performance	
Listed ETPs	<a href="#">2x Long Zoom Daily ETP (2LZM/LZM2)</a>	1 week	-3.3%
	<a href="#">2x Short Zoom Daily ETP (2SZM/SZM2)</a>	1 month	-1.3%
Exchange	Borsa Italiana, London Stock Exchange	YTD	-3.0%
		Price vs 52w high	-47.0%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	1/31/2024			1/30/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$1.3 b	\$4.32	\$4.95	\$1.3 b	\$4.28	\$5.32
1 month change	0.0%	-4.3%	0.0%	-2.3%	-2.3%	0.0%

Source: Bloomberg



# **E.U Stocks**



Company	Airbus (AIR)	AIR Performance	
Listed ETPs	<a href="#">3x Long Airbus Daily ETP (3LAR/LAR3)</a>	1 week	-1.0%
	<a href="#">3x Short Airbus Daily ETP (3SAR/SAR3)</a>	1 month	3.6%
		YTD	19.8%
Exchange	Euronext Paris, London Stock Exchange	Price vs 52w high	-2.1%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€4.4 b	€5.61	€2.04	€5.4 b	€6.88	€2.49
1 month change	-0.6%	0.3%	-3.7%	-0.8%	-0.4%	-1.9%

Source: Bloomberg

Company	<b>AXA (CS)</b>	CS Performance	
Listed ETPs	<a href="#">3x Long AXA Daily ETP (3LAX)</a> <a href="#">3x Short AXA Daily ETP (3SAX)</a>	1 week	-6.2%
		1 month	-6.3%
		YTD	3.4%
Exchange	Euronext Paris	Price vs 52w high	-16.4%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€7.7 b	€3.35	€1.84	€8.0 b	€3.59	€1.97
1 month change	0.6%	0.5%	0.8%	0.0%	0.6%	0.6%

Source: Bloomberg

Company	BNP Paribas (BNP)	BNP Performance	
Listed ETPs	<a href="#">3x Long BNP Daily ETP (3LBN)</a>	1 week	-4.5%
	<a href="#">3x Short BNP Daily ETP (3SBN)</a>	1 month	-3.3%
Exchange	Euronext Paris	YTD	10.7%
		Price vs 52w high	-17.8%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€9.5 b	€8.18	€4.37	€10.5 b	€9.39	€4.70
1 month change	-4.0%	-2.2%	-0.5%	-2.5%	0.0%	-1.9%

Source: Bloomberg

Company	<b>Danone (BN)</b>	<b>BN Performance</b>	
Listed ETPs	<a href="#">3x Long Danone Daily ETP (3LDA)</a>	1 week	-1.6%
	<a href="#">3x Short Danone Daily ETP (3SDA)</a>	1 month	1.1%
Exchange	Euronext Paris	YTD	16.1%
		Price vs 52w high	-10.7%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€2.2 b	€3.47	€2.10	€2.4 b	€3.68	€2.20
1 month change	0.5%	-0.1%	-0.8%	0.2%	-0.5%	-0.5%

Source: Bloomberg

Company	Enel (ENEL)	ENEL Performance	
Listed ETPs	<a href="#">3x Long Enel Daily ETP (3LNL)</a>	1 week	-1.2%
	<a href="#">3x Short Enel Daily ETP (3SNL)</a>	1 month	0.4%
		YTD	25.7%
Exchange	Borsa Italiana	Price vs 52w high	-4.4%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€5.9 b	€0.60	€0.43	€6.5 b	€0.64	€0.43
1 month change	0.7%	0.7%	0.0%	1.0%	0.9%	0.0%

Source: Bloomberg

Company	Eni (ENI)	ENI Performance	
Listed ETPs	<a href="#">3x Long Eni Daily ETP (3LEN)</a>	1 week	-1.0%
	<a href="#">3x Short Eni Daily ETP (3SEN)</a>	1 month	-0.5%
Exchange	Borsa Italiana	YTD	1.7%
		Price vs 52w high	-12.9%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€8.3 b	€2.52	€0.93	€7.4 b	€2.30	€0.95
1 month change	-1.6%	-2.4%	-0.4%	-0.5%	-3.9%	-0.5%

Source: Bloomberg

Company	<b>Intesa Sanpaolo (ISP)</b>	ISP Performance	
Listed ETPs	<a href="#">3x Long Intesa Sanpaolo Daily ETP (3LSP)</a>	1 week	-2.1%
	<a href="#">3x Short Intesa Sanpaolo Daily ETP (3SSP)</a>	1 month	1.1%
Exchange	Borsa Italiana	YTD	17.4%
		Price vs 52w high	-9.8%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€6.9 b	€0.37	€0.26	€7.0 b	€0.38	€0.27
1 month change	0.8%	0.0%	0.4%	0.5%	0.0%	0.4%

Source: Bloomberg

Company	<b>L'Oréal (OR)</b>	OR Performance	
Listed ETPs	<a href="#">3x Long L'Oréal Daily ETP (3LOR)</a>	1 week	-5.7%
	<a href="#">3x Short L'Oréal Daily ETP (3SOR)</a>	1 month	0.1%
		YTD	22.4%
Exchange	Euronext Paris	Price vs 52w high	-9.0%

### Chart with moving averages and RSI indicator



### Consensus forecasts

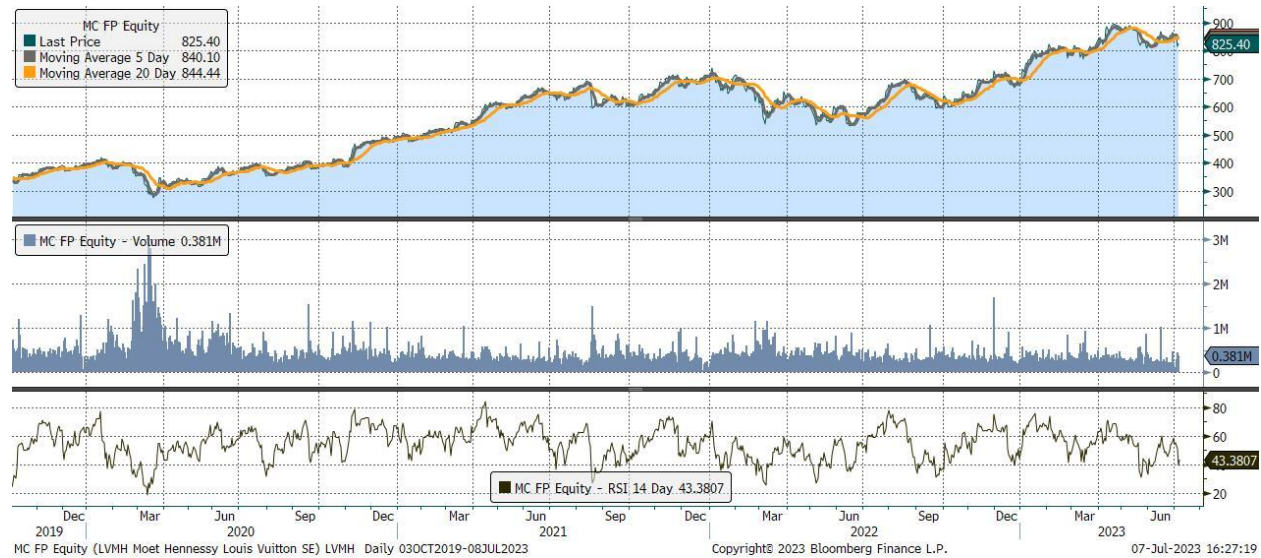
	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€6.4 b	€12.04	€6.46	€7.0 b	€13.12	€7.02
1 month change	0.1%	0.2%	0.0%	0.0%	-0.1%	0.0%

Source: Bloomberg



Company	<b>LVMH (MC)</b>	MC Performance	
Listed ETPs	<a href="#">3x Long LVMH Daily ETP (3LLV)</a>	1 week	-4.4%
	<a href="#">3x Short LVMH Daily ETP (3SLV)</a>	1 month	0.9%
Exchange	Euronext Paris	YTD	22.4%
		Price vs 52w high	-8.8%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€16.5 b	€32.89	€13.93	€18.3 b	€36.37	€15.39
1 month change	0.1%	0.1%	1.1%	0.1%	0.1%	0.8%

Source: Bloomberg

Company	<b>Safran (SAF)</b>	SAF Performance	
Listed ETPs	<a href="#">3x Long Safran Daily ETP (3LSA)</a>	1 week	-6.0%
	<a href="#">3x Short Safran Daily ETP (3SSA)</a>	1 month	-0.4%
Exchange	Euronext Paris	YTD	16.5%
		Price vs 52w high	-7.3%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€2.2 b	€5.07	€2.00	€2.7 b	€6.43	€2.55
1 month change	-0.6%	0.3%	2.5%	-0.2%	0.9%	1.4%

Source: Bloomberg

Company	<b>Sanofi (SAN)</b>	<b>SAN Performance</b>	
Listed ETPs	<a href="#">3x Long Sanofi Daily ETP (3LSN)</a>	1 week	-4.3%
	<a href="#">3x Short Sanofi Daily ETP (3SSN)</a>	1 month	-1.6%
Exchange	Euronext Paris	YTD	8.5%
		Price vs 52w high	-10.7%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€10.2 b	€8.18	€3.69	€11.1 b	€8.89	€3.86
1 month change	0.0%	0.0%	0.2%	-0.1%	0.1%	-0.5%

Source: Bloomberg

Company	<b>Schneider Electric (SU)</b>	SU Performance	
Listed ETPs	<a href="#">3x Long Schneider Electric Daily ETP (3LSE)</a>	1 week	-5.7%
	<a href="#">3x Short Schneider Electric Daily ETP (3SSE)</a>	1 month	-4.3%
Exchange	Euronext Paris	YTD	22.5%
		Price vs 52w high	-6.6%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€4.4 b	€7.95	€3.47	€4.8 b	€8.46	€3.71
1 month change	0.8%	-0.2%	-1.7%	0.6%	0.2%	-0.8%

Source: Bloomberg

Company	STMicroelectronics (STMPA)	STM Performance	
Listed ETPs	<a href="#">3x Long STMicroelectronics Daily ETP (3LST)</a>	1 week	-3.9%
	<a href="#">3x Short STMicroelectronics Daily ETP (3SST)</a>	1 month	0.7%
		YTD	33.1%
Exchange	Euronext Paris	Price vs 52w high	-10.8%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$4.0 b	\$4.25	\$0.26	\$4.0 b	\$4.27	\$0.29
1 month change	0.1%	0.0%	0.0%	0.0%	0.0%	5.4%

Source: Bloomberg

Company	TotalEnergies (TTE)	TTE Performance	
Listed ETPs	<a href="#">3x Long TotalEnergies Daily ETP (3LTE)</a> <a href="#">3x Short TotalEnergies Daily ETP (3STE)</a>	1 week	-2.8%
		1 month	-5.8%
		YTD	-9.5%
Exchange	Euronext Paris	Price vs 52w high	-16.1%

### Chart with moving averages and RSI indicator



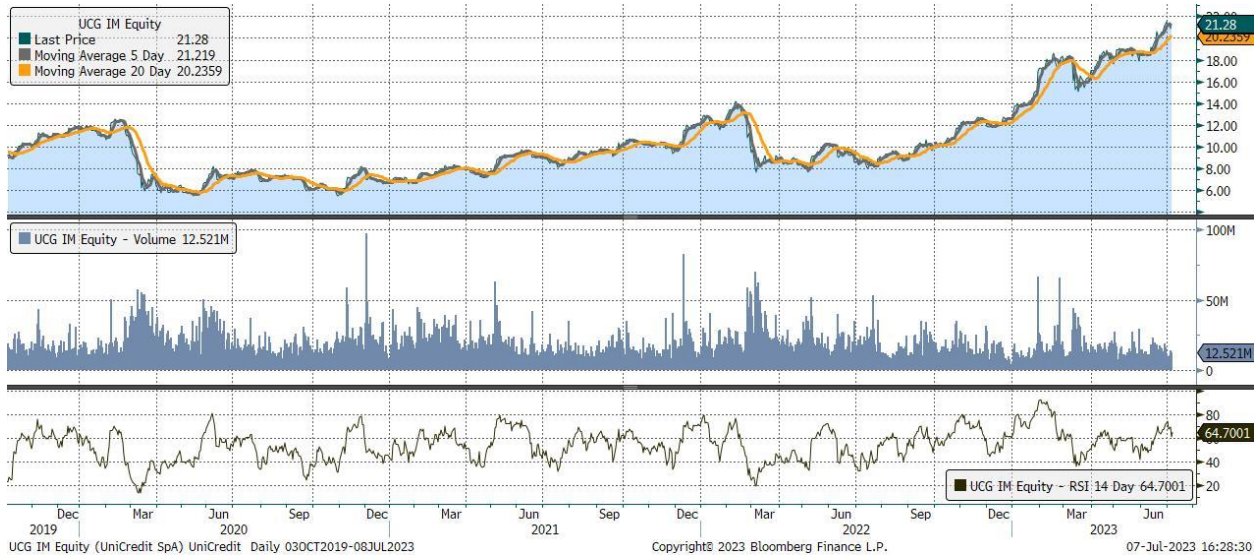
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€23.0 b	€9.39	€3.00	€20.5 b	€8.80	€3.09
1 month change	-2.5%	-1.9%	-1.3%	-1.9%	-1.8%	-1.0%

Source: Bloomberg

Company	UniCredit (UCG)	UCG Performance	
Listed ETPs	<a href="#">3x Long UniCredit Daily ETP (3LTE)</a>	1 week	0.1%
	<a href="#">3x Short UniCredit Daily ETP (3STE)</a>	1 month	14.1%
Exchange	Borsa Italiana	YTD	68.9%
		Price vs 52w high	-1.7%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€6.3 b	€3.51	€1.26	€6.1 b	€3.70	€1.35
1 month change	2.9%	2.8%	1.3%	2.1%	0.3%	3.8%

Source: Bloomberg

Company	<b>Volkswagen (VOW3)</b>	VOW3 Performance	
Listed ETPs	<a href="#">3x Long Volkswagen Daily ETP (3LVW/LVW3)</a> <a href="#">3x Short Volkswagen Daily ETP (3SVW/SVW3)</a>	1 week	-0.5%
		1 month	-2.7%
		YTD	12.9%
Exchange	Euronext Paris, London Stock Exchange	Price vs 52w high	-14.6%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€15.9 b	€32.50	€9.43	€16.7 b	€32.73	€9.49
1 month change	3.1%	2.3%	1.6%	-2.7%	1.3%	-0.5%

Source: Bloomberg



Feedback and comments: please send to [graniteshares@europe.com](mailto:graniteshares@europe.com)

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