

## The Long and Short of it – Weekly Update

### Week in review:

The 3 major stock indexes moved higher again last week, with the Dow Jones Industrial Average outperforming the Nasdaq Composite and S&P 500 Indexes. The gains came on no new news, with stock prices rising on continued hopes of next-year rate cuts amidst a “soft landing” scenario. On a YoY basis, the Nasdaq Composite Index strongly outpaced the other 2 indexes, increasing 43.4%. The S&P 500 Index rose 24.2% YoY, just failing to reach its record level set in January 2022, while the Dow Jones Industrial Average rose 13.7% YoY. Interestingly, on a 2-year basis the Dow Jones Industrial Average recorded the larger increase, gaining 3.7% over that period while the Nasdaq Composite Index registered a 4.1% loss over that same time frame. The S&P 500 Index edged slightly higher over the last 2 years, increasing 0.1%. For the week, the S&P 500 Index rose 0.3% to 4,769.83, the Nasdaq Composite Index gained 0.8% to 15,011.35, the Dow Jones Industrial Average increased 0.2% to 37,689.54, the 10-year U.S. Treasury rate fell 3bps to 3.87% and the U.S. dollar (as measured by the ICE U.S. Dollar index – DXY) weakened 0.3%.

Quiet, holiday-shortened, 3-day week for European stock markets with both the STOXX 600 and FTSE 100 Indexes rising slightly on the week. Markets continued to benefit from rate-cut expectations for the first half of next year but also seemed to be capped by hawkish ECB and BoE officials’ comments. The FTSE 100 Index also benefited from better-than-expected Chinese economic data though continued to be limited by a stronger British pound relative to the U.S. dollar. For the week, the FTSE 100 Index increased 0.5% to 7,733.24, the STOXX 600 Index rose 0.3% to 479.02, the 10-year Gilt rate rose 3bps to 3.54%, the 10-year Bund rate increased 6bps to 2.03% and the British pound and euro both strengthened 0.3% versus the U.S. dollar.

### Week ahead:

US, EZ, DE, FR, UK, SP, IT - S&P Global Mfg PMI (Tue), DE, SP - Unemployment Change; US - ISM Mfg PMI, JOLTs, FOMC Minutes (Wed), US, EZ, DE, FR, UK, SP, IT - S&P Global Comp and Svcs PMI; FR, DE - CPI; US - Jobless Claims, ADP Payroll Report (Thu), US - Payroll Report, Factory Orders, ISM Non-Mfg PMI; EZ - CPI; DE - Retail Sales; UK - Halifax House Price Index, S&P Global Construction PMI (Fri)

### Top performing ETPs over the week

	3x Long ETPs		3x Short ETPs	
UK	3x Long BAE Systems ( <a href="#">3LBA</a> )	+5.4%	3x Short Vodafone ( <a href="#">V3SVO</a> )	+2.9%
US	3x Long NIO ( <a href="#">3LNI</a> )	+20.0%	3x Short Alphabet ( <a href="#">3SAL</a> )	+4.2
EU	3x L’Oreal ( <a href="#">3LOR</a> )	+1.9%	3x Short TotalEnergies ( <a href="#">3STO</a> )	+3.5%

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 29 Dec 2023	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
<a href="#">AstraZeneca</a>	10,600.00	1.6%	10,957.92	10,259.04	12,390.00	9,851.00	-14.4%
<a href="#">BAE Systems</a>	1,110.50	1.9%	1,003.61	1,071.41	1,129.00	820.40	-1.6%
<a href="#">Barclays</a>	153.78	1.3%	149.44	141.07	193.16	128.16	-20.4%
<a href="#">BP</a>	466.15	-0.2%	491.26	484.07	570.50	447.20	-18.3%
<a href="#">Diageo</a>	2,856.00	0.5%	3,263.04	2,924.13	3,789.50	2,719.00	-24.6%
<a href="#">Glencore</a>	472.10	1.2%	432.82	448.37	532.09	374.10	-11.3%
<a href="#">Lloyds Banking Group</a>	47.71	-0.7%	44.56	43.71	54.33	39.55	-12.2%
<a href="#">Rio Tinto</a>	5,842.00	0.1%	5,164.32	5,437.18	6,406.00	4,509.50	-8.8%
<a href="#">Rolls-Royce</a>	299.70	-0.9%	194.27	253.76	313.10	94.60	-4.3%
<a href="#">Royal Dutch Shell A</a>	2,571.50	0.2%	2,456.88	2,600.77	2,793.00	2,149.50	-7.9%
<a href="#">Vodafone</a>	68.56	-0.9%	77.84	72.48	103.24	64.65	-33.6%

### 3x Long ETP performance U.K. Stocks

Underlying stock	Ticker	27-Dec	28-Dec	29-Dec	1 Week	Last 20 days
<a href="#">AstraZeneca</a>	<a href="#">3LAZ</a>	2.4%	1.3%	0.7%	4.5%	13.2%
<a href="#">BAE Systems</a>	<a href="#">3LBA</a>	1.2%	1.7%	2.4%	5.4%	19.3%
<a href="#">Barclays</a>	<a href="#">3LBC</a>	3.5%	-0.4%	0.5%	3.7%	20.8%
<a href="#">BP</a>	<a href="#">3LBP</a>	-0.2%	-1.3%	0.6%	-1.0%	-2.5%
<a href="#">Diageo</a>	<a href="#">3LDO</a>	1.1%	-0.6%	0.7%	1.2%	1.8%
<a href="#">Glencore</a>	<a href="#">3LGL</a>	3.2%	-1.1%	1.3%	3.4%	7.5%
<a href="#">Lloyds Banking Group</a>	<a href="#">3LLL</a>	0.3%	-1.0%	-1.7%	-2.4%	7.7%
<a href="#">Rio Tinto</a>	<a href="#">3LRI</a>	-0.9%	1.8%	-1.0%	-0.2%	13.0%
<a href="#">Rolls-Royce</a>	<a href="#">3LRR</a>	-3.8%	-0.8%	1.6%	-3.1%	8.9%
<a href="#">Royal Dutch Shell A</a>	<a href="#">3LRD</a>	-1.4%	-0.9%	2.6%	0.3%	5.0%
<a href="#">Vodafone</a>	<a href="#">3LVO</a>	-2.8%	-1.1%	1.1%	-2.9%	-5.2%

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

Underlying stock	Ticker	27-Dec	28-Dec	29-Dec	1 Week	Last 20 days
<a href="#">AstraZeneca</a>	<a href="#">3SAZ</a>	-2.4%	-1.3%	-0.7%	-4.3%	-13.1%
<a href="#">BAE Systems</a>	<a href="#">3SBA</a>	-1.2%	-1.7%	-2.4%	-5.2%	-17.3%
<a href="#">Barclays</a>	<a href="#">3SBC</a>	-3.5%	0.4%	-0.5%	-3.7%	-21.3%
<a href="#">BP</a>	<a href="#">3SBP</a>	0.2%	1.3%	-0.6%	0.9%	1.6%
<a href="#">Diageo</a>	<a href="#">3SDO</a>	-1.1%	0.6%	-0.7%	-1.2%	-2.4%
<a href="#">Glencore</a>	<a href="#">3SGL</a>	-3.3%	1.1%	-1.3%	-3.5%	-10.8%
<a href="#">Lloyds Banking Group</a>	<a href="#">3SLL</a>	-0.3%	1.0%	1.7%	2.4%	-8.6%
<a href="#">Rio Tinto</a>	<a href="#">3SRI</a>	0.9%	-1.8%	1.0%	0.1%	-12.8%
<a href="#">Rolls-Royce</a>	<a href="#">3SRR</a>	1.4%	0.9%	-2.6%	-0.4%	-5.5%
<a href="#">Royal Dutch Shell A</a>	<a href="#">3SRD</a>	2.8%	1.1%	-1.1%	2.9%	1.0%
<a href="#">Vodafone</a>	<a href="#">3SVO</a>	-2.4%	-1.3%	-0.7%	-4.3%	-13.1%

#### Data and charts

All performance data to 29 December 2023. Data and charts sourced from Bloomberg, unless otherwise indicated.

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

Underlying Stock	Closing Price 29 Dec 2023	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
<a href="#">Alibaba</a>	77.51	3.0%	86.46	78.41	121.30	70.08	-36.10%
<a href="#">Alphabet</a>	139.69	-1.3%	124.69	133.56	142.68	84.87	-2.10%
<a href="#">Amazon</a>	151.94	-1.0%	127.46	142.57	155.62	81.44	-2.36%
<a href="#">AMD</a>	147.41	5.6%	109.10	120.21	151.05	60.05	-2.41%
<a href="#">Apple</a>	192.53	-0.6%	179.29	186.30	199.62	124.18	-3.55%
<a href="#">Coinbase</a>	173.92	-0.9%	83.07	115.88	187.36	31.55	-7.17%
<a href="#">Facebook</a>	353.96	0.2%	285.40	327.53	361.89	115.77	-2.19%
<a href="#">Microsoft</a>	376.04	0.4%	329.49	362.65	384.30	219.35	-2.15%
<a href="#">MicroStrategy</a>	631.62	2.0%	375.64	505.75	689.00	132.62	-8.33%
<a href="#">Moderna</a>	99.45	4.8%	112.25	79.91	207.50	62.56	-52.07%
<a href="#">Netflix</a>	486.88	0.0%	403.48	451.37	500.83	281.36	-2.79%
<a href="#">NIO</a>	9.07	7.7%	9.18	7.75	16.17	7.00	-43.91%
<a href="#">NVIDIA</a>	495.22	1.4%	404.71	465.38	505.47	140.34	-2.03%
<a href="#">Palantir</a>	17.17	-1.4%	14.59	18.04	21.84	6.10	-21.38%
<a href="#">PayPal</a>	61.40	-0.7%	64.20	57.15	88.62	50.26	-30.72%
<a href="#">Spotify</a>	187.91	-0.9%	155.35	178.51	202.61	76.65	-7.26%
<a href="#">Square</a>	77.35	0.3%	60.81	59.11	89.97	38.85	-14.03%
<a href="#">Tesla</a>	248.48	-1.6%	228.91	232.78	299.29	101.83	-16.98%
<a href="#">UBER</a>	61.57	-0.2%	44.13	53.83	63.53	24.24	-3.09%
<a href="#">Zoom</a>	71.90	-0.8%	67.62	66.17	84.96	58.93	-15.37%

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

Underlying stock	Ticker	26-Dec	27-Dec	28-Dec	29-Dec	1 Week
<a href="#">Alibaba</a>	<a href="#">3LAA</a>	2.1%	1.0%	4.4%	1.0%	8.7%
<a href="#">Alphabet</a>	<a href="#">3LAL</a>	-0.1%	-2.5%	-0.3%	-1.2%	-4.0%
<a href="#">Amazon</a>	<a href="#">3LZN</a>	-0.2%	-0.2%	0.0%	-2.9%	-3.2%
<a href="#">AMD</a>	<a href="#">3LAM</a>	8.0%	5.5%	5.5%	-2.8%	16.9%
<a href="#">Apple</a>	<a href="#">3LAP</a>	-1.0%	0.1%	0.6%	-1.7%	-1.9%
<a href="#">Coinbase</a>	<a href="#">3LCO</a>	-6.1%	23.0%	1.8%	-20.1%	-6.0%
<a href="#">Meta Platform</a>	<a href="#">3LFB</a>	1.1%	2.5%	0.4%	-3.7%	0.1%
<a href="#">Microsoft</a>	<a href="#">3LMS</a>	-0.1%	-0.5%	0.9%	0.6%	0.9%
<a href="#">MicroStrategy</a>	<a href="#">3LMI</a>	-7.6%	33.1%	-1.3%	-16.3%	1.5%
<a href="#">Moderna</a>	<a href="#">3LMO</a>	7.5%	10.4%	-5.8%	2.0%	14.0%
<a href="#">Netflix</a>	<a href="#">3LNF</a>	2.6%	0.3%	-0.8%	-2.3%	-0.3%
<a href="#">NIO</a>	<a href="#">3LNI</a>	32.2%	-7.4%	10.8%	-11.5%	20.0%
<a href="#">NVIDIA</a>	<a href="#">3LNV</a>	2.6%	0.8%	0.6%	0.0%	4.0%
<a href="#">Palantir</a>	<a href="#">3LPA</a>	4.5%	-3.6%	1.5%	-6.7%	-4.6%
<a href="#">PayPal</a>	<a href="#">3LPP</a>	3.3%	0.5%	1.9%	-8.0%	-2.6%
<a href="#">Spotify</a>	<a href="#">3LPO</a>	4.5%	-3.6%	1.5%	-6.7%	-4.6%
<a href="#">Square</a>	<a href="#">3LSQ</a>	3.9%	5.4%	-0.4%	-8.2%	0.1%
<a href="#">Tesla</a>	<a href="#">3LTS</a>	4.6%	5.6%	-9.5%	-5.6%	-5.6%
<a href="#">UBER</a>	<a href="#">3LUB</a>	1.1%	6.2%	-0.7%	-7.5%	-1.3%
<a href="#">Zoom</a>	<a href="#">2LZM</a>	4.6%	-1.3%	-1.8%	-3.3%	-1.9%

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

Underlying stock	Ticker	26-Dec	27-Dec	28-Dec	29-Dec	1 Week
<a href="#">Alibaba</a>	<a href="#">3SAA</a>	-2.1%	-1.0%	-4.4%	-1.0%	-8.3%
<a href="#">Alphabet</a>	<a href="#">3SAL</a>	0.1%	2.5%	0.3%	1.2%	4.2%
<a href="#">Amazon</a>	<a href="#">3SZN</a>	0.2%	0.2%	0.0%	2.9%	3.3%
<a href="#">AMD</a>	<a href="#">3SAM</a>	-8.0%	-5.5%	-5.5%	2.8%	-15.6%
<a href="#">Apple</a>	<a href="#">3SAP</a>	1.0%	-0.1%	-0.6%	1.7%	2.0%
<a href="#">Meta Platform</a>	<a href="#">3SFB</a>	-1.0%	-2.5%	-0.4%	3.7%	-0.3%
<a href="#">Microsoft</a>	<a href="#">3SMS</a>	0.1%	0.5%	-0.9%	-0.6%	-0.8%
<a href="#">MicroStrategy</a>	<a href="#">3SMI</a>	7.5%	-33.2%	1.3%	16.3%	-15.3%
<a href="#">Moderna</a>	<a href="#">3SMO</a>	-7.6%	-10.4%	5.8%	-2.0%	-14.2%
<a href="#">Netflix</a>	<a href="#">3SNF</a>	-2.5%	-0.3%	0.8%	2.3%	0.2%
<a href="#">NIO</a>	<a href="#">3SNI</a>	-32.3%	7.4%	-10.8%	11.5%	-27.7%
<a href="#">NVIDIA</a>	<a href="#">3SNV</a>	-2.6%	-0.8%	-0.6%	0.0%	-3.9%
<a href="#">Palantir</a>	<a href="#">3SPA</a>	-4.5%	3.6%	-1.5%	6.7%	3.9%
<a href="#">PayPal</a>	<a href="#">3SPP</a>	-3.3%	-0.5%	-1.9%	8.0%	1.9%
<a href="#">Spotify</a>	<a href="#">3SPO</a>	-0.3%	-0.6%	2.4%	1.4%	2.9%
<a href="#">Square</a>	<a href="#">3SSQ</a>	-3.9%	-5.4%	0.4%	8.2%	-1.3%
<a href="#">Tesla</a>	<a href="#">3STS</a>	-4.7%	-5.6%	9.5%	5.6%	4.1%
<a href="#">UBER</a>	<a href="#">3SUB</a>	-1.2%	-6.3%	0.7%	7.5%	0.3%
<a href="#">Zoom</a>	<a href="#">2SZM</a>	-4.6%	1.3%	1.8%	3.3%	1.6%

#### Data and charts

All performance data to 29 December 2023. Data and charts sourced from Bloomberg, unless otherwise indicated.

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

Underlying Stock	Closing Price 29 Dec 2023	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
<a href="#">Airbus</a>	139.78	0.2%	129.24	133.09	143.98	110.58	-2.9%
<a href="#">AXA</a>	29.49	-0.5%	27.86	28.53	30.34	24.60	-2.8%
<a href="#">BNP-Paribas</a>	62.59	-0.7%	57.82	58.03	67.02	47.02	-6.6%
<a href="#">Danone</a>	58.68	0.6%	56.17	57.56	61.88	48.30	-5.2%
<a href="#">Enel</a>	6.73	0.2%	6.06	6.30	6.77	5.01	-0.6%
<a href="#">Eni</a>	15.35	0.4%	14.09	15.15	15.83	11.69	-3.0%
<a href="#">Intesa Sanpaolo</a>	2.64	-0.1%	2.45	2.57	2.72	2.07	-2.7%
<a href="#">L'Oréal</a>	450.65	0.7%	412.21	422.75	460.00	332.30	-2.0%
<a href="#">LVMH</a>	733.60	-0.6%	787.38	706.30	904.60	655.00	-18.9%
<a href="#">Safran</a>	159.46	-0.2%	145.92	156.77	168.76	116.28	-5.5%
<a href="#">Sanofi</a>	89.76	0.5%	96.03	88.20	105.18	80.60	-14.7%
<a href="#">Schneider Electric</a>	181.78	0.5%	158.80	162.83	182.94	130.56	-0.6%
<a href="#">STMicroelectronics</a>	45.25	-0.6%	42.86	41.47	50.46	32.76	-10.3%
<a href="#">Total Energies</a>	61.60	-1.1%	57.92	62.23	64.80	50.55	-4.9%
<a href="#">UniCredit</a>	24.57	0.6%	21.34	24.23	25.78	13.22	-4.7%
<a href="#">Volkswagen</a>	111.80	-0.7%	116.06	107.70	143.20	97.83	-21.9%

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

Underlying stock	Ticker	27-Dec	28-Dec	29-Dec	1 Week	Last 20 days
<a href="#">Airbus</a>	<a href="#">3LAR</a>	-0.2%	0.5%	0.2%	0.5%	-6.7%
<a href="#">AXA</a>	<a href="#">3LAX</a>	-0.8%	-1.6%	0.6%	-1.7%	-6.3%
<a href="#">BNP-Paribas</a>	<a href="#">3LBN</a>	-0.3%	-2.6%	0.6%	-2.2%	7.8%
<a href="#">Danone</a>	<a href="#">3LDA</a>	0.3%	0.5%	0.8%	1.6%	-5.0%
<a href="#">Enel</a>	<a href="#">3LNL</a>	-0.1%	-0.6%	0.9%	0.2%	7.6%
<a href="#">Eni</a>	<a href="#">3LEN</a>	2.7%	-1.5%	-0.2%	0.9%	10.7%
<a href="#">Intesa Sanpaolo</a>	<a href="#">3LSP</a>	0.9%	-1.6%	0.1%	-0.6%	-5.0%
<a href="#">L'Oréal</a>	<a href="#">3LOR</a>	0.6%	1.7%	-0.5%	1.9%	3.5%
<a href="#">LVMH</a>	<a href="#">3LLV</a>	-1.1%	-1.8%	1.0%	-1.9%	-0.7%
<a href="#">Safran</a>	<a href="#">3LSA</a>	0.1%	-0.7%	-0.3%	-0.9%	-14.5%
<a href="#">Sanofi</a>	<a href="#">3LSN</a>	-0.7%	0.3%	1.7%	1.2%	6.0%
<a href="#">Schneider Electric</a>	<a href="#">3LSE</a>	1.4%	-0.9%	0.7%	1.1%	7.7%
<a href="#">STMicroelectronics</a>	<a href="#">3LST</a>	0.9%	-1.1%	-1.8%	-2.0%	3.5%
<a href="#">Total Energies</a>	<a href="#">3LTO</a>	0.7%	-5.1%	0.9%	-3.6%	0.7%
<a href="#">UniCredit</a>	<a href="#">3LCR</a>	0.2%	-0.8%	2.1%	1.5%	-7.0%
<a href="#">Volkswagen</a>	<a href="#">3LVW</a>	0.5%	-1.7%	-1.0%	-2.3%	-8.9%

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

Underlying stock	Ticker	27-Dec	28-Dec	29-Dec	1 Week	Last 20 days
<a href="#">Airbus</a>	<a href="#">3SAR</a>	0.1%	-0.5%	-0.2%	-0.6%	6.4%
<a href="#">AXA</a>	<a href="#">3SAX</a>	0.7%	1.5%	-0.6%	1.7%	6.2%
<a href="#">BNP-Paribas</a>	<a href="#">3SBN</a>	0.2%	2.6%	-0.6%	2.2%	-9.1%
<a href="#">Danone</a>	<a href="#">3SDA</a>	-0.3%	-0.5%	-0.8%	-1.7%	4.7%
<a href="#">Enel</a>	<a href="#">3SNL</a>	0.0%	0.6%	-0.9%	-0.3%	-7.8%
<a href="#">Eni</a>	<a href="#">3SEN</a>	-2.8%	1.5%	0.2%	-1.1%	-10.1%
<a href="#">Intesa Sanpaolo</a>	<a href="#">3SSP</a>	-1.0%	1.6%	-0.1%	0.5%	4.4%
<a href="#">L'Oréal</a>	<a href="#">3SOR</a>	-0.6%	-1.7%	0.5%	-1.9%	-3.5%
<a href="#">LVMH</a>	<a href="#">3SLV</a>	1.1%	1.8%	-1.0%	1.8%	0.1%
<a href="#">Safran</a>	<a href="#">3SSA</a>	-0.1%	0.7%	0.3%	0.9%	15.5%
<a href="#">Sanofi</a>	<a href="#">3SSN</a>	0.7%	-0.3%	-1.7%	-1.2%	-5.9%
<a href="#">Schneider Electric</a>	<a href="#">3SSE</a>	-1.4%	0.9%	-0.7%	-1.2%	-7.6%
<a href="#">STMicroelectronics</a>	<a href="#">3SST</a>	-0.9%	1.1%	1.8%	2.0%	-5.7%
<a href="#">TotalEnergies</a>	<a href="#">3STO</a>	-0.7%	5.1%	-0.9%	3.5%	-1.3%
<a href="#">UniCredit</a>	<a href="#">3SCR</a>	-0.2%	0.7%	-2.1%	-1.7%	4.8%
<a href="#">Volkswagen</a>	<a href="#">3SVW</a>	-0.5%	1.7%	1.0%	2.2%	9.0%

#### Data and charts

All performance data to 29 December 2023. Data and charts sourced from Bloomberg, unless otherwise indicated.



# UK Blue Chips

Company	<b>AstraZeneca (AZN)</b>	<b>AZN Performance</b>	
Listed ETPs	<a href="#">3x Long AstraZeneca Daily ETP (3LAZ)</a>	1 week	1.6%
	<a href="#">3x Short AstraZeneca Daily ETP (3SAZ)</a>	1 month	4.7%
Exchange	London Stock Exchange	YTD	-4.6%
		Price vs 52w high	-14.4%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$11.4 b	\$7.32	\$3.01	\$13.0 b	\$8.36	\$3.15
1 month change	0.1%	-0.3%	-1.0%	0.2%	0.0%	-0.9%

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	1.9%
	<a href="#">3x Short BAE Systems Daily ETP (3SBA)</a>	1 month	5.8%
		YTD	32.4%
Exchange	London Stock Exchange	Price vs 52w high	-1.6%

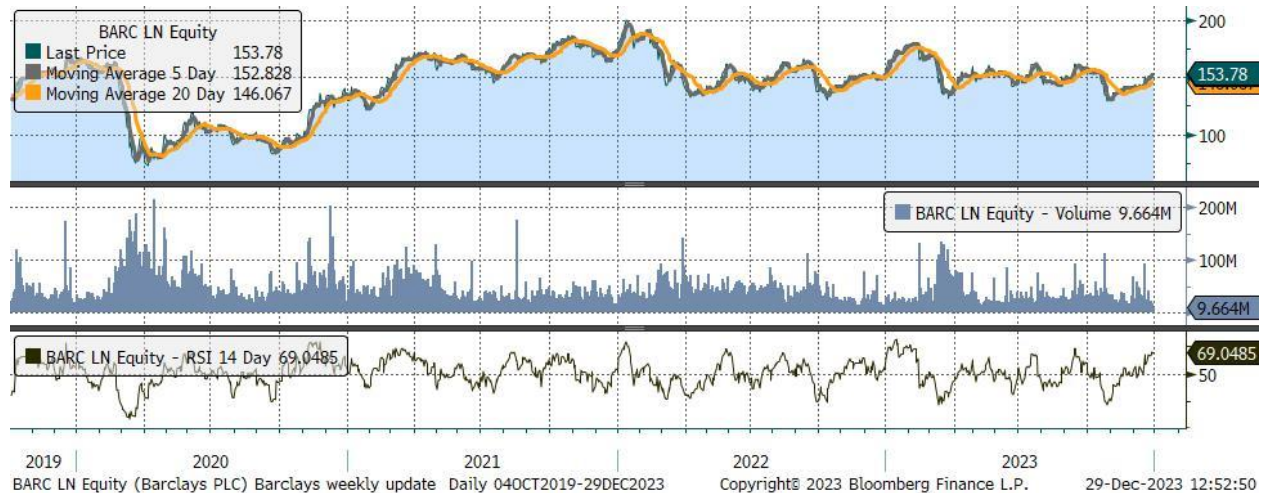
**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£1.9 b	\$0.62	\$0.30	£2.0 b	\$0.67	\$0.32
1 month change	0.7%	-0.2%	-0.3%	-0.1%	-0.1%	-0.3%

Source: Bloomberg

Company	<b>Barclays (BARC)</b>	<b>BARC Performance</b>	
Listed ETPs	<a href="#">3x Long Barclays Daily ETP (3LBC)</a>	1 week	1.3%
	<a href="#">3x Short Barclays Daily ETP (3SBC)</a>	1 month	9.0%
Exchange	London Stock Exchange	YTD	1.2%
		Price vs 52w high	-20.4%

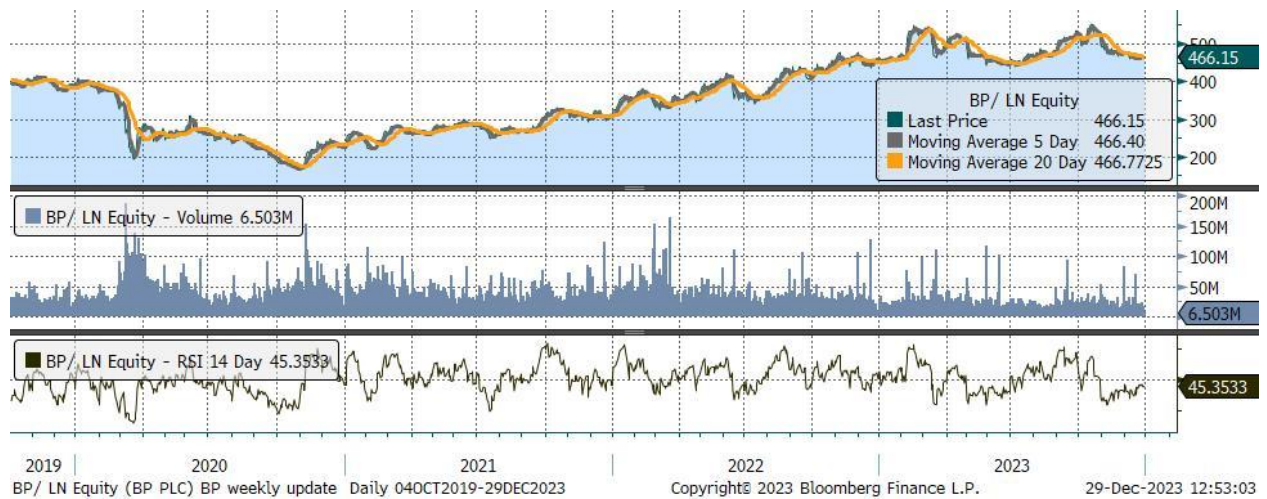
**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£14.6 b	\$0.83	\$0.28	£15.0 b	\$0.94	\$0.30
1 month change	-1.3%	-0.6%	0.4%	-1.7%	-2.8%	0.0%

Source: Bloomberg

Company	BP (BP.)	BP. Performance	
Listed ETPs	<a href="#">3x Long BP Daily TP (3LBP)</a>	1 week	-0.2%
	<a href="#">3x Short BP Daily ETP (3SBP)</a>	1 month	-2.7%
		YTD	1.4%
Exchange	London Stock Exchange	Price vs 52w high	-18.3%

### Chart with moving averages and RSI indicator



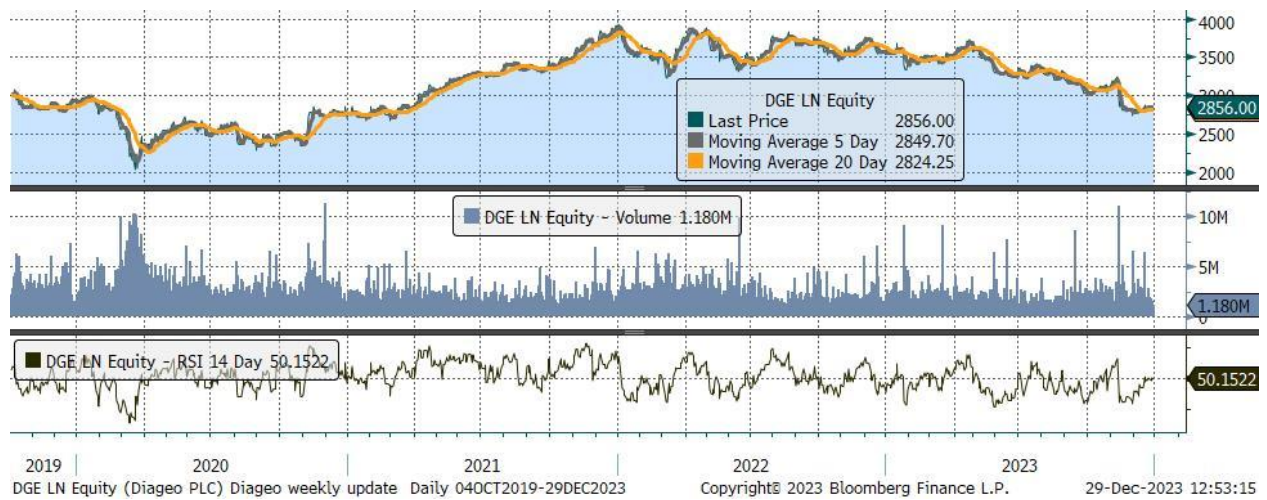
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£4.7 b	\$0.30	\$0.08	£4.7 b	\$0.31	\$0.10
1 month change	-0.1%	-1.7%	-1.2%	-0.9%	-0.9%	0.0%

Source: Bloomberg

Company	<b>Diageo (DGE)</b>	<b>DGE Performance</b>	
Listed ETPs	<a href="#">3x Long Diageo Daily ETP (3LDO)</a>	1 week	0.5%
	<a href="#">3x Short Diageo Daily ETP (3SDO)</a>	1 month	3.3%
Exchange	London Stock Exchange	YTD	-20.3%
		Price vs 52w high	-24.6%

**Chart with moving averages and RSI indicator**

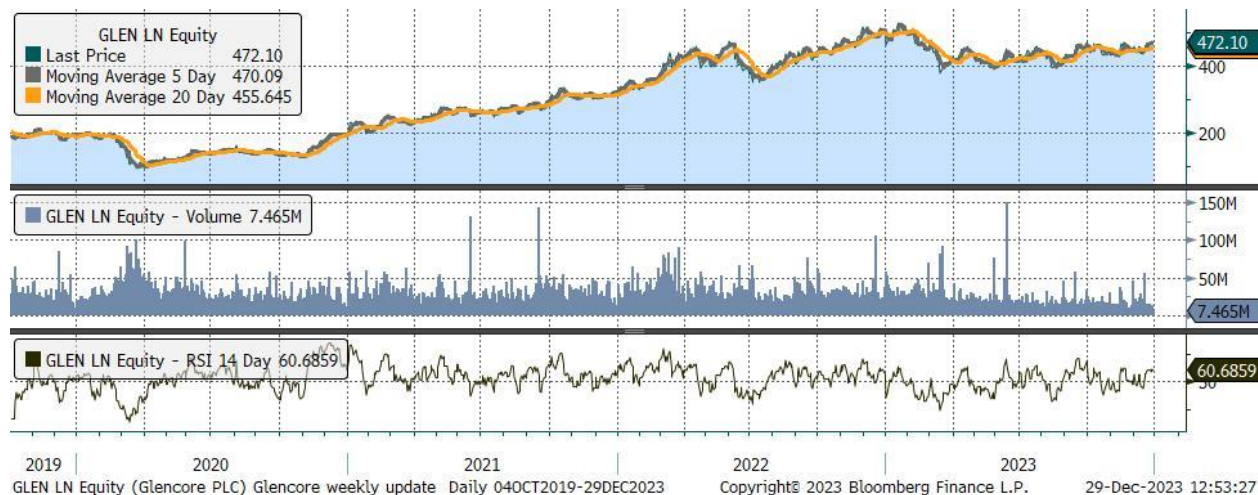


**Consensus forecasts**

	6/30/2024			6/30/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£4.5 b	\$2.00	\$1.05	£4.8 b	\$2.16	\$1.12
1 month change	0.0%	2.1%	4.0%	-0.1%	-0.5%	0.2%

Source: Bloomberg

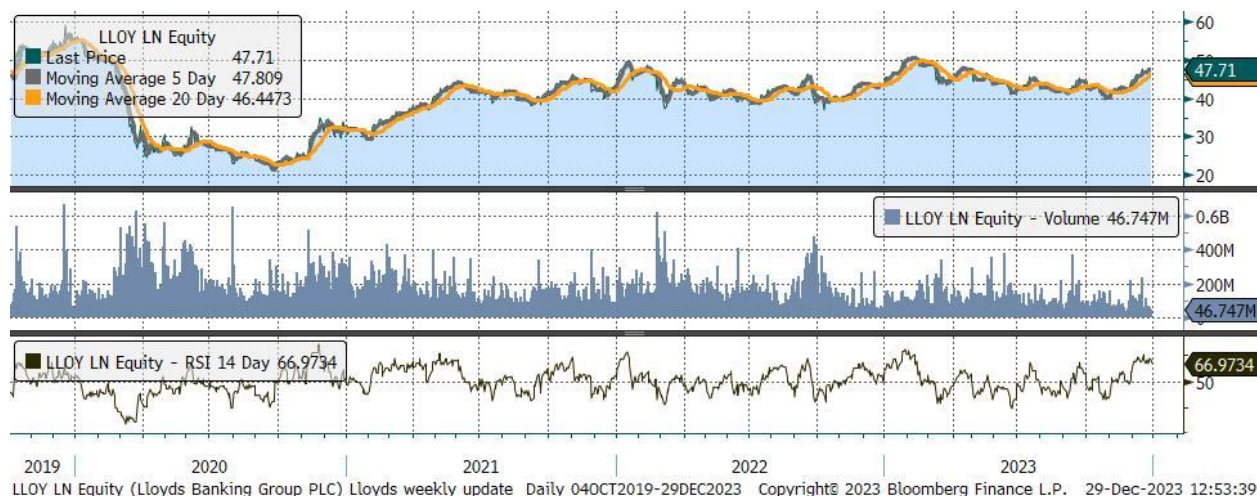
Company	<b>Glencore (GLEN)</b>	GLEN Performance	
Listed ETPs	<a href="#">3x Long Glencore Daily ETP (3LGL)</a>	1 week	1.2%
	<a href="#">3x Short Glencore Daily ETP (3SGL)</a>	1 month	6.9%
Exchange	London Stock Exchange	YTD	-7.1%
		Price vs 52w high	-11.3%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$6.9 b	\$0.55	\$0.35	\$5.9 b	\$0.49	\$0.22
1 month change	-0.8%	-4.5%	-13.6%	-5.6%	-4.8%	-13.6%

Source: Bloomberg

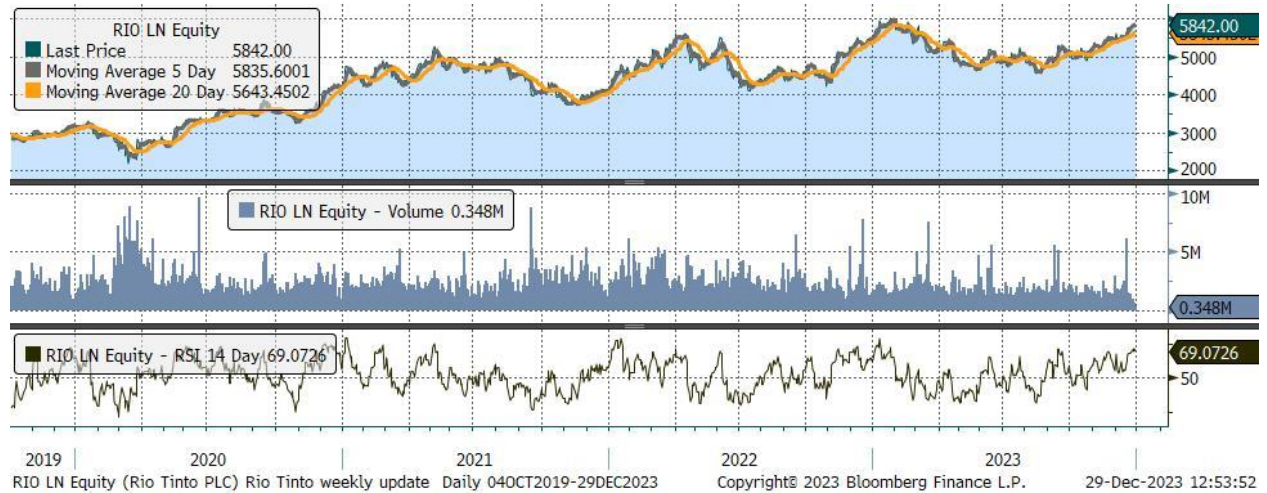
Company	<b>Lloyds Banking Group (LLOY)</b>	LLOY Performance	
Listed ETPs	<a href="#">3x Long Lloyds Banking Group Daily ETP (3LLL)</a>	1 week	-0.7%
	<a href="#">3x Short Lloyds Banking Group Daily ETP (3SLL)</a>	1 month	9.8%
Exchange	London Stock Exchange	YTD	8.9%
		Price vs 52w high	-12.2%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$4.9 b	\$0.08	\$0.03	\$4.3 b	\$0.07	\$0.03
1 month change	1.3%	0.0%	7.7%	0.5%	-1.4%	3.3%

Source: Bloomberg

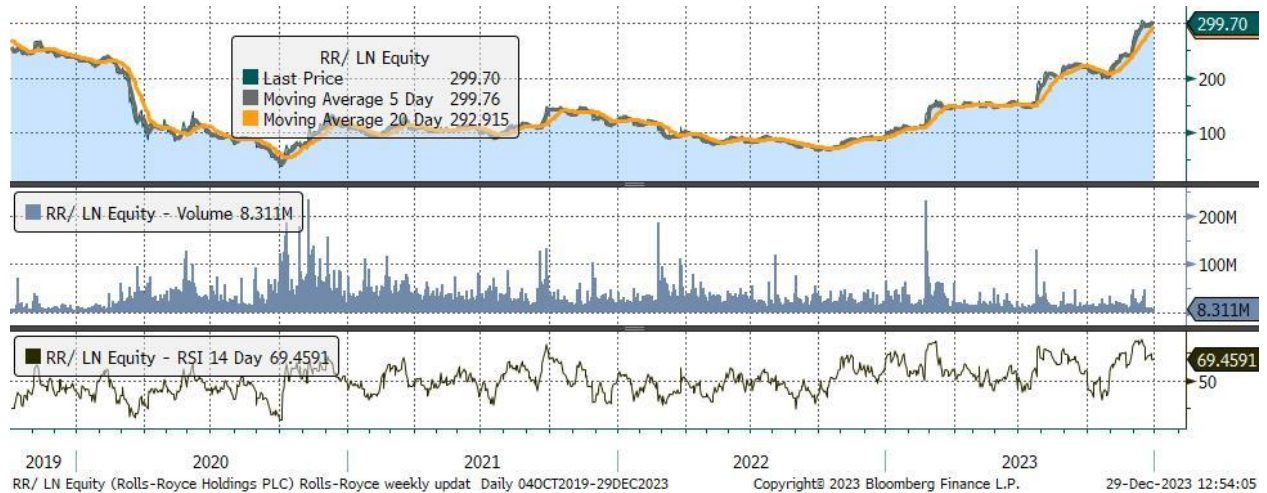
Company	<b>Rio Tinto (RIO)</b>	RIO Performance	
Listed ETPs	<a href="#">3x Long Rio Tinto Daily ETP (3LRI)</a>	1 week	0.1%
	<a href="#">3x Short Rio Tinto Daily ETP (3SRI)</a>	1 month	8.2%
		YTD	6.3%
Exchange	London Stock Exchange	Price vs 52w high	-8.8%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$11.8 b	\$7.31	\$4.26	\$12.2 b	\$7.54	\$4.50
1 month change	2.8%	2.7%	3.3%	5.0%	4.7%	5.4%

Source: Bloomberg

Company	<b>Rolls-Royce Holdings (RR.)</b>	RR. Performance	
Listed ETPs	<a href="#">3x Long Rolls-Royce Daily ETP (3LRR)</a>	1 week	-0.9%
	<a href="#">3x Short Rolls-Royce Daily ETP (3SRR)</a>	1 month	11.5%
Exchange	London Stock Exchange	YTD	224.2%
		Price vs 52w high	-4.3%

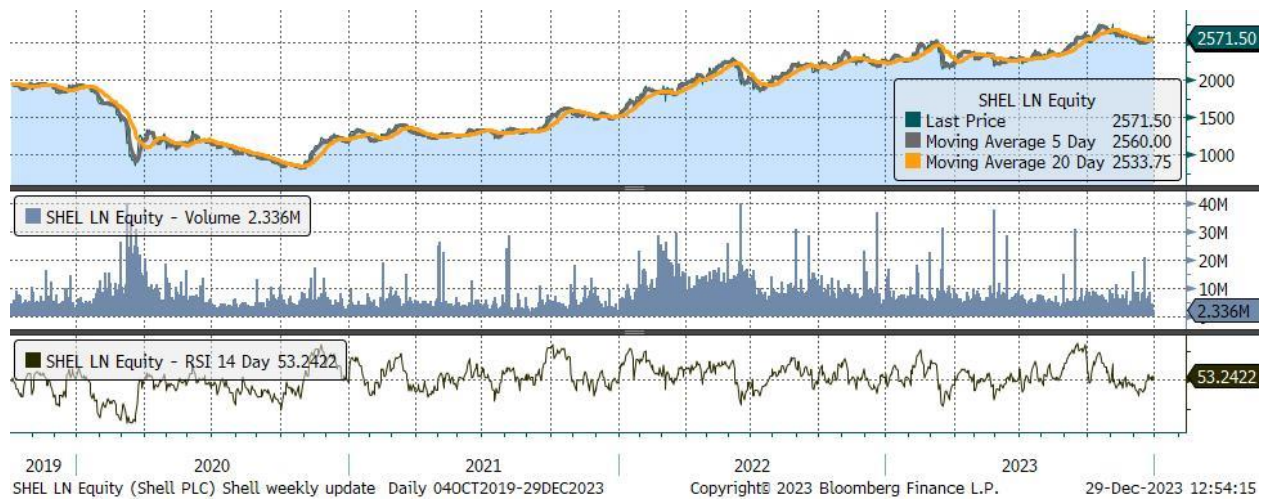
**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£0.78 b	\$0.10	\$0.00	£1.04 b	\$0.12	\$0.02
1 month change	2.6%	11.6%	-	5.7%	5.2%	5.0%

Source: Bloomberg



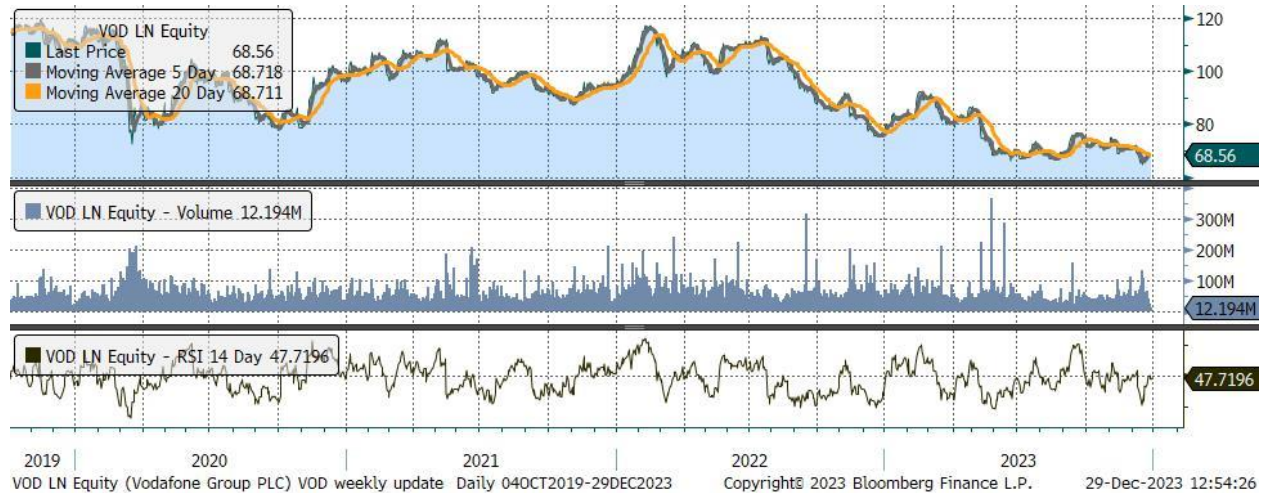
Company	<b>Shell Plc (SHEL)</b>	RDSA Performance	
Listed ETPs	<a href="#">3x Long Royal Dutch Shell Daily ETP (3LRD)</a>	1 week	0.2%
	<a href="#">3x Short Royal Dutch Shell Daily ETP (3SRD)</a>	1 month	0.4%
		YTD	13.9%
Exchange	London Stock Exchange	Price vs 52w high	-7.9%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$27.9 b	\$4.08	\$1.29	\$26.1 b	\$4.32	\$1.39
1 month change	-0.8%	-5.2%	0.3%	-2.2%	-1.3%	0.2%

Source: Bloomberg

Company	<b>Vodafone (VOD)</b>	VOD Performance	
Listed ETPs	<a href="#">3x Long Vodafone Daily ETP (3LVO)</a>	1 week	-0.9%
	<a href="#">3x Short Vodafone Shell Daily ETP (3SVO)</a>	1 month	-3.9%
Exchange	London Stock Exchange	YTD	-10.6%
		Price vs 52w high	-33.6%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	3/31/2024			3/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£2.32 b	\$0.09	\$0.08	£2.45 b	\$0.09	\$0.07
1 month change	4.8%	-8.6%	-2.4%	-7.5%	-6.3%	-2.7%

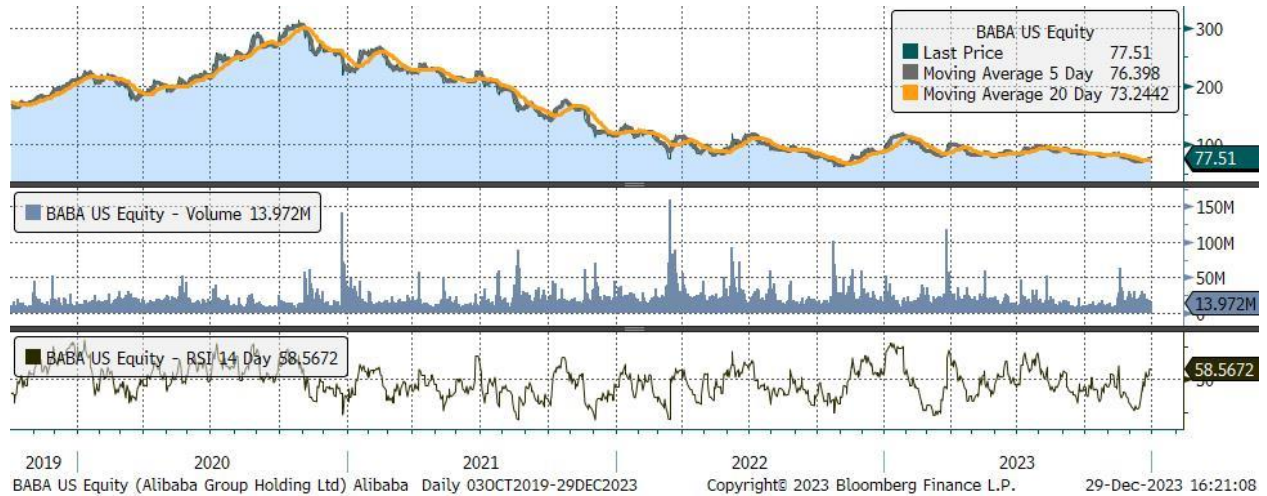
Source: Bloomberg



# U.S. Tech Leaders

Company	<b>Alibaba (BABA)</b>	<b>BABA Performance</b>	
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	3.0%
Exchange	Borsa Italiana	1 month	5.2%
		YTD	-10.8%
		Price vs 52w high	-36.1%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	3/31/2024			3/31/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$165.8 b	\$65.38	\$52.78	\$178.0 b	\$71.33	\$62.53
1 month change	-0.1%	0.0%	6.3%	0.8%	0.2%	10.0%

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	-1.3%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	3.5%
		YTD	58.3%
		Price vs 52w high	-2.1%

### Chart with moving averages and RSI indicator



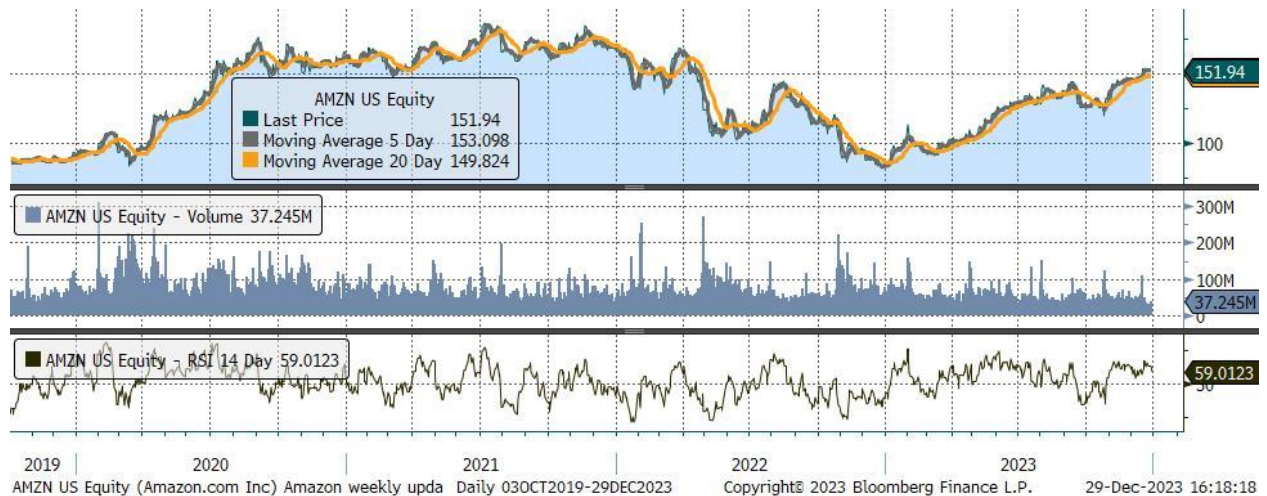
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$76.7 b	\$5.93	\$7.85	\$88.4 b	\$7.13	\$9.41
1 month change	-1.7%	0.2%	0.0%	-1.5%	0.3%	0.0%

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	-1.0%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	3.8%
		YTD	80.9%
		Price vs 52w high	-2.4%

### Chart with moving averages and RSI indicator



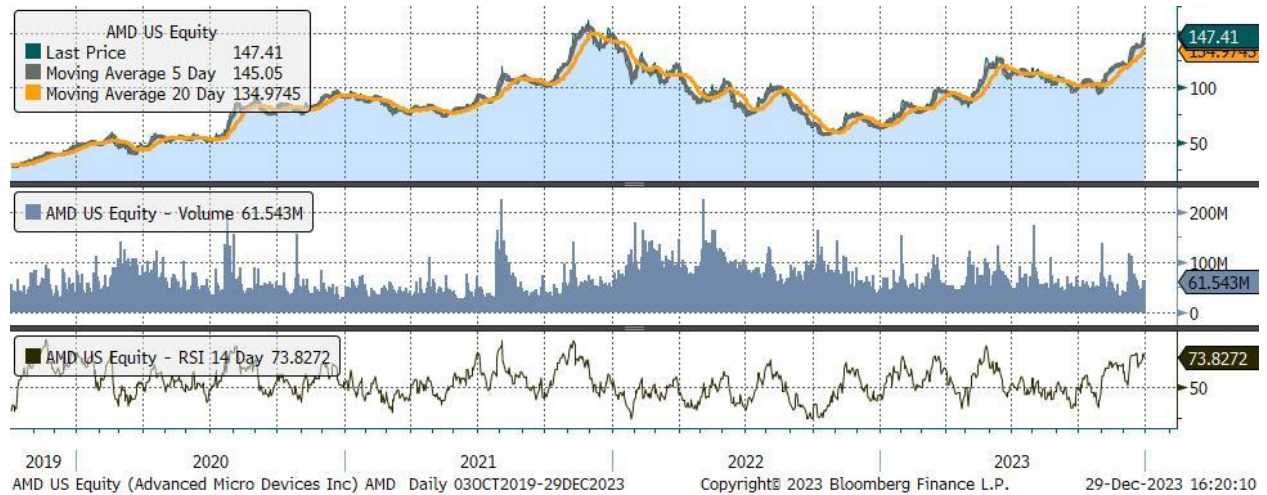
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$37.6 b	\$3.57	\$8.69	\$48.2 b	\$4.51	\$10.88
1 month change	1.1%	-1.9%	0.1%	1.3%	-1.1%	0.2%

Source: Bloomberg

Company	AMD (AMD)	AMD Performance	
Listed ETPs	<a href="#">3x Long ADM Daily ETP (3LAM/LAM3)</a>	1 week	5.6%
	<a href="#">3x Short ADM Daily ETP (3SAM/SAM3)</a>	1 month	19.0%
Exchange	Euronext Paris, Borsa Italiana	YTD	127.6%
		Price vs 52w high	-2.4%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$4.3 b	\$2.66	\$1.40	\$6.1 b	\$3.80	\$3.02
1 month change	0.0%	0.0%	0.0%	0.5%	0.7%	-0.2%

Source: Bloomberg

Company	Apple (AAPL)	AAPL Performance	
Listed ETPs	<a href="#">3x Long Apple Daily ETP (3LAP/3LAE/3LWP)</a>	1 week	-0.6%
	<a href="#">3x Short Apple Daily ETP (3SAP/3SAE/3SWP)</a>	1 month	1.7%
Exchanges	London Stock Exchange, Euronext Paris	YTD	49.0%
	Borsa Italiana	Price vs 52w high	-3.5%

### Chart with moving averages and RSI indicator



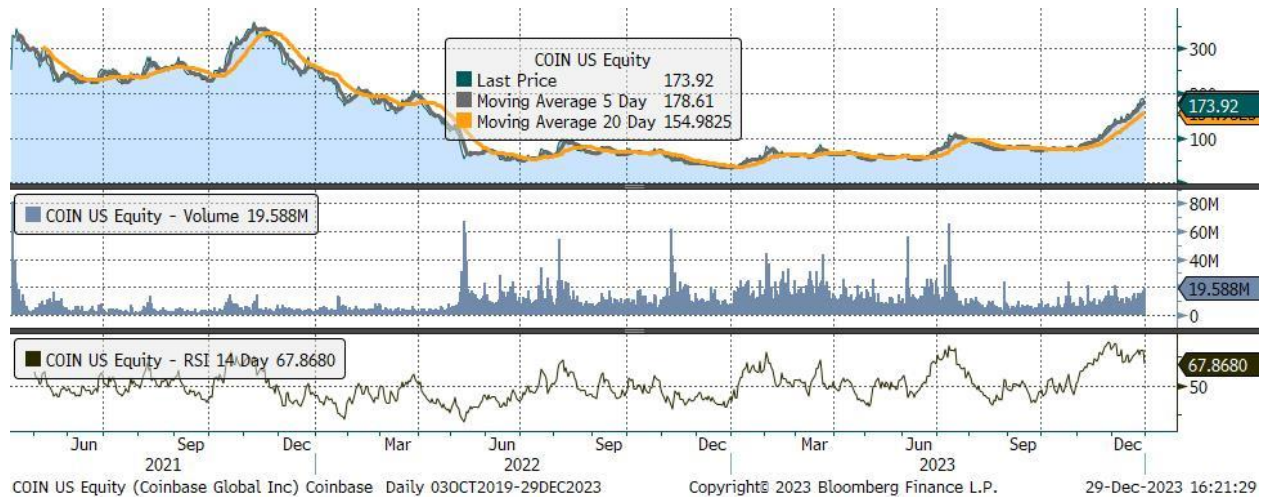
### Consensus forecasts

	9/30/2024			9/30/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$101.1 b	\$6.60	\$7.39	\$107.2 b	\$7.14	\$8.32
1 month change	0.0%	-0.1%	0.0%	0.0%	-0.3%	0.0%

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	-0.9%
		1 month	36.1%
Exchanges	Borsa Italiana, London Stock Exchange	YTD	391.4%
		Price vs 52w high	-7.2%

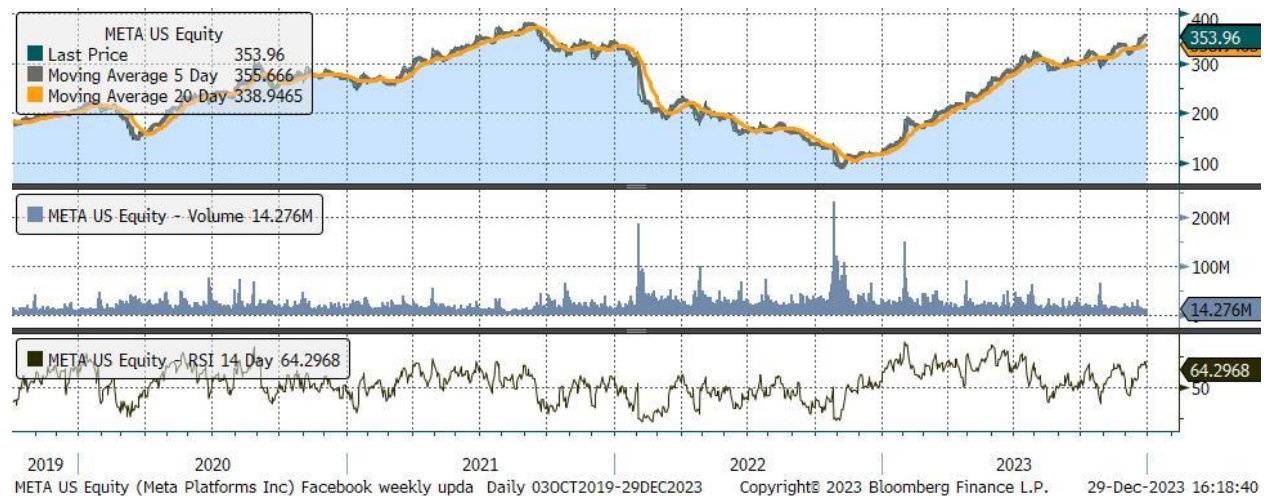
**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$0.2 b	-\$0.89	\$4.06	\$0.0 b	-\$0.33	\$2.31
1 month change	-8.0%	-8.2%	0.0%	-158.7%	-16.2%	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	0.2%
	<a href="#">3x Short Facebook Daily ETP (3SFB/3SFE/3SFP)</a>	1 month	6.6%
Exchanges	London Stock Exchange, Euronext Paris	YTD	194.1%
	Borsa Italiana	Price vs 52w high	-2.2%

### Chart with moving averages and RSI indicator

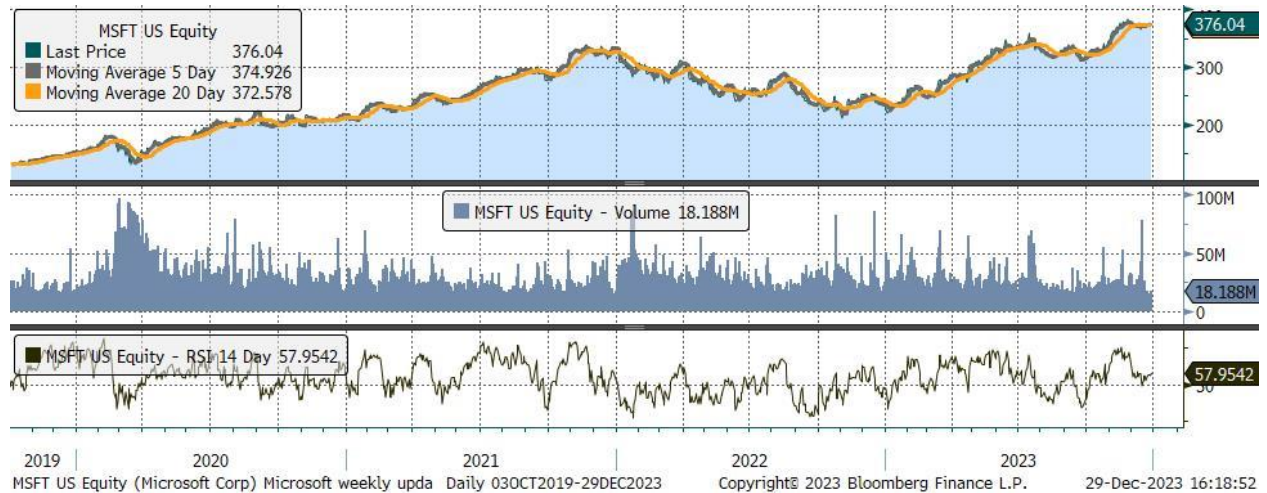


### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$37.3 b	\$14.96	\$24.71	\$46.7 b	\$18.06	\$29.61
1 month change	-0.3%	0.0%	0.0%	0.7%	0.1%	0.0%

Source: Bloomberg

Company	<b>Microsoft (MSFT)</b>	<b>MSFT Performance</b>	
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	0.4%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	-0.7%
		YTD	58.2%
		Price vs 52w high	-2.1%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	6/30/2024			6/30/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$84.3 b	\$11.31	\$14.17	\$96.2 b	\$12.97	\$16.78
1 month change	-0.1%	-0.1%	0.0%	0.0%	0.0%	0.0%

Source: Bloomberg

Company	<b>MicroStrategy (MSTR)</b>	MSTR Performance	
Listed ETPs	<a href="#">3x Long MicroStrategy Daily ETP (3LMI/3LMI/3LMI)</a>	1 week	2.0%
	<a href="#">3x Short MicroStrategy Daily ETP (3SMI/3SME/3SMP)</a>	1 month	24.6%
Exchanges	Borsa Italiana	YTD	346.2%
		Price vs 52w high	-8.3%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$0.3 b	\$30.09	-	\$0.0 b	\$2.51	-
1 month change	-10.2%	-2.7%	-	-983.3%	132.6%	-

Source: Bloomberg

Company	Moderna (MRNA)	MRNA Performance	
Listed ETPs	<a href="#">3x Long Moderna Daily ETP (3LMO/MOL3)</a>	1 week	4.8%
	<a href="#">3x Short Moderna Daily ETP (3SMO/SOL3)</a>	1 month	25.9%
Exchange	Euronext Paris, Borsa Italiana	YTD	-44.6%
		Price vs 52w high	-52.1%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$5.4 b	-\$13.84	-\$10.27	-\$2.7 b	-\$7.09	-\$6.50
1 month change	0.3%	0.5%	0.0%	0.8%	2.5%	0.0%

Source: Bloomberg

Company	Netflix (NFLX)	NFLX Performance	
Listed ETPs	<a href="#">3x Long Netflix Daily ETP (3LNF/3LNE/3LNP)</a> <a href="#">3x Short Netflix Daily ETP (3SNF/3SNE/3SNP)</a>	1 week	0.0%
Exchange	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	2.0%
		YTD	65.1%
		Price vs 52w high	-2.8%

### Chart with moving averages and RSI indicator



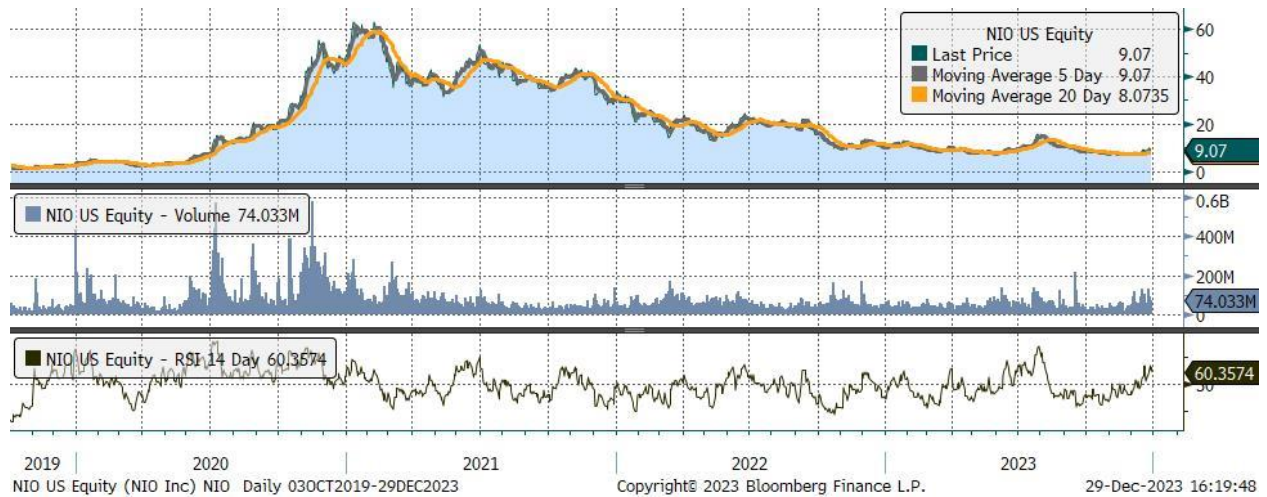
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$5.5 b	\$12.24	\$15.48	\$7.1 b	\$16.03	\$14.18
1 month change	0.1%	0.2%	0.0%	0.3%	0.5%	0.0%

Source: Bloomberg

Company	NIO Inc (NIO)	NIO Performance	
Listed ETPs	<a href="#">3x Long NIO Daily ETP (3LNI/3LIE/3LIP)</a>	1 week	7.7%
	<a href="#">3x Short NIO Daily ETP (3SNI/3SIE/3SIP)</a>	1 month	26.3%
Exchange	London Stock Exchange, Euronext Paris	YTD	-7.0%
	Borsa Italiana	Price vs 52w high	-43.9%

### Chart with moving averages and RSI indicator



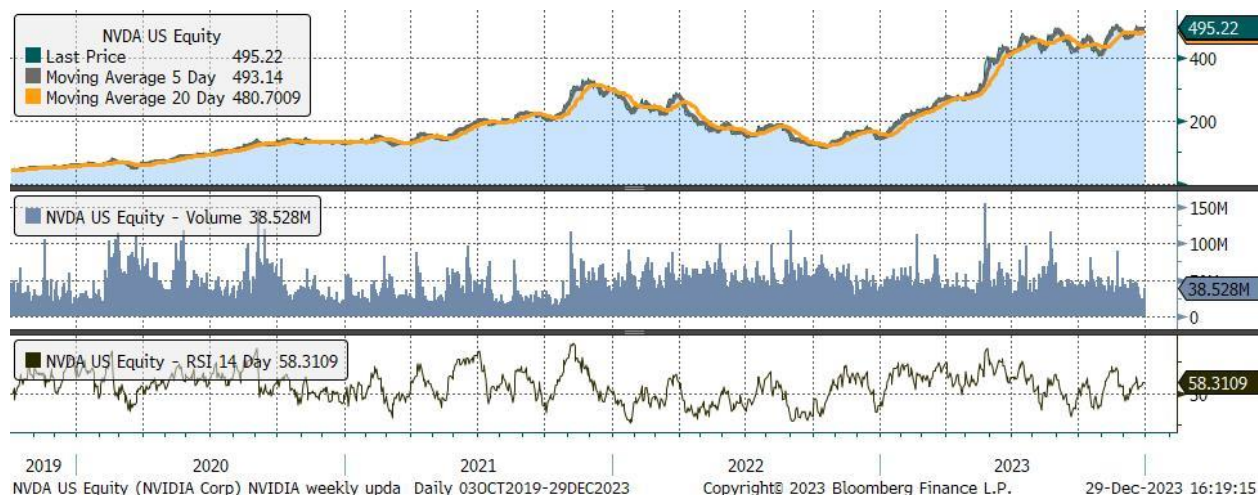
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$17.3 b	-\$10.60	-\$8.42	-\$11.0 b	-\$6.79	-\$1.61
1 month change	10.6%	2.5%	8.4%	28.1%	9.5%	202.1%

Source: Bloomberg

Company	<b>NVIDIA (NVDA)</b>	NVDA Performance	
Listed ETPs	<a href="#">3x Long NVIDIA Daily ETP (3LNV/3LVE/3LVP)</a>	1 week	1.4%
	<a href="#">3x Short NVIDIA Daily ETP (3SNV/3SVE/3SVP)</a>	1 month	2.9%
Exchange	London Stock Exchange, Euronext Paris	YTD	239.0%
	Borsa Italiana	Price vs 52w high	-2.0%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	1/29/2024			1/28/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$30.6 b	\$12.30	\$10.93	\$50.4 b	\$20.46	\$19.33
1 month change	0.0%	0.0%	0.0%	0.1%	0.0%	0.0%

Source: Bloomberg



Company	Palantir (PLTR)	PLTR Performance	
Listed ETPs	<a href="#">3x Long Palantir Daily ETP (3LPA/PAL3)</a>	1 week	-1.4%
	<a href="#">3x Short Palantir Daily ETP (3SPA/SPL3)</a>	1 month	-13.5%
Exchange	Euronext Paris, Borsa Italiana	YTD	167.4%
	London Stock Exchange	Price vs 52w high	-21.4%

### Chart with moving averages and RSI indicator



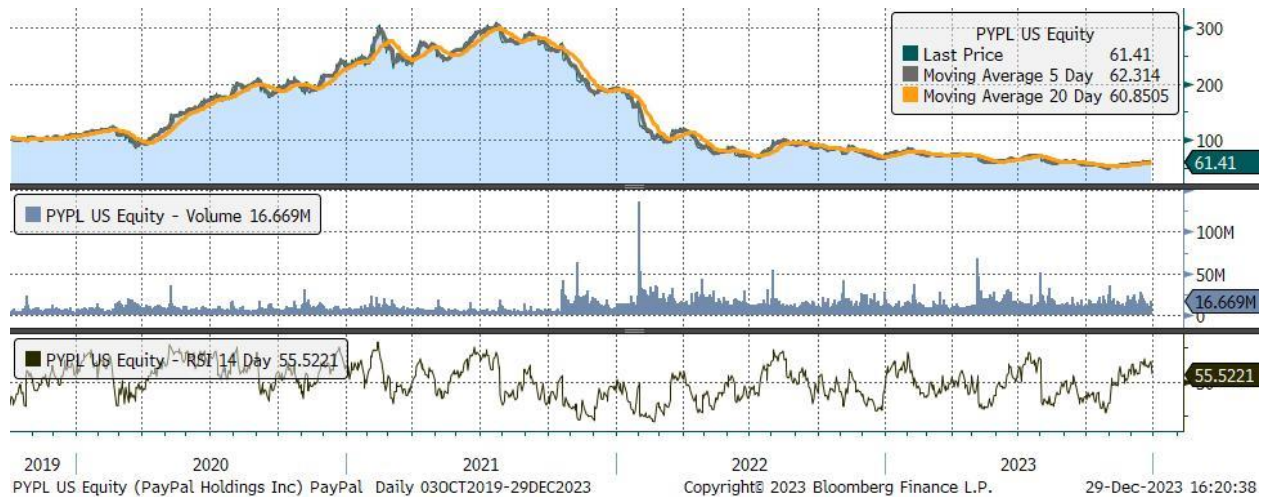
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$0.6 b	\$0.25	\$0.24	\$0.6 b	\$0.30	\$0.24
1 month change	0.0%	0.4%	0.0%	0.0%	1.3%	0.0%

Source: Bloomberg

Company	PayPal (PYPL)	PYPL Performance	
Listed ETPs	<a href="#">3x Long PayPal Daily ETP (3LPP/LPP3)</a>	1 week	-0.7%
	<a href="#">3x Short PayPal Daily ETP (3SPP/SPP3)</a>	1 month	5.9%
Exchange	Borsa Italiana, London Stock Exchange	YTD	-13.8%
		Price vs 52w high	-30.7%

### Chart with moving averages and RSI indicator



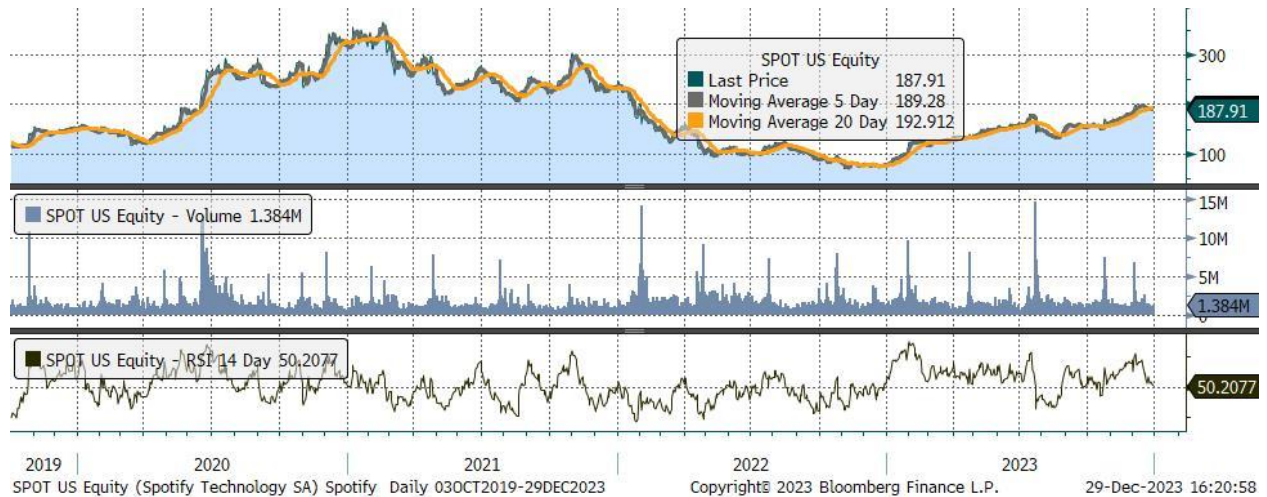
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$5.5 b	\$4.98	\$5.60	\$5.9 b	\$5.50	\$7.67
1 month change	0.0%	0.0%	0.1%	-0.3%	-0.3%	0.1%

Source: Bloomberg

Company	<b>Spotify (SPOT)</b>	SPOT Performance	
Listed ETPs	<a href="#">3x Long Spotify Daily ETP (3LPO/LPO3)</a>	1 week	-0.9%
	<a href="#">3x Short Spotify Daily ETP (3SPO/SPO3)</a>	1 month	3.1%
Exchange	Borsa Italiana, London Stock Exchange	YTD	138.0%
		Price vs 52w high	-7.3%

### Chart with moving averages and RSI indicator



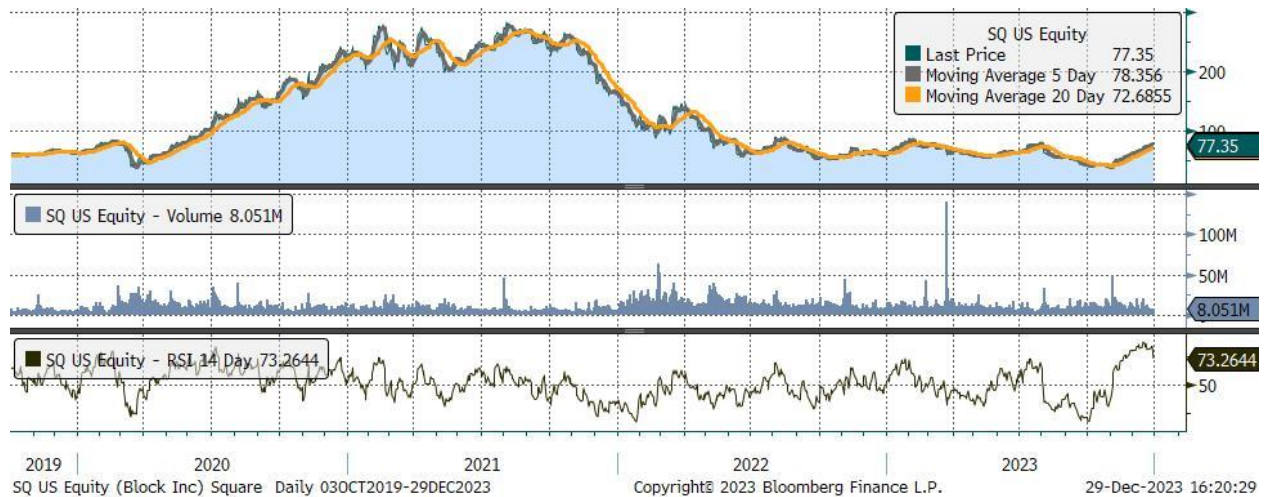
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$0.5 b	-\$2.72	\$2.16	\$0.4 b	\$1.96	\$4.12
1 month change	25.6%	29.9%	13.2%	52.7%	47.6%	24.4%

Source: Bloomberg

Company	Square (SQ)	SQ Performance	
Listed ETPs	<a href="#">3x Long Square Daily ETP (3LSQ/LSQ3)</a>	1 week	0.3%
	<a href="#">3x Short Square Daily ETP (3SSQ/SSQ3)</a>	1 month	21.4%
Exchange	Borsa Italiana, London Stock Exchange	YTD	23.1%
		Price vs 52w high	-14.0%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$1.2 b	\$1.91	\$2.68	\$1.8 b	\$3.15	\$3.67
1 month change	-0.4%	0.8%	0.0%	-1.2%	-1.3%	0.0%

Source: Bloomberg

Company	Tesla (TSLA)	TSLA Performance	
Listed ETPs	<a href="#">3x Long Tesla Daily ETP (3LTS/3LTE /3LTP)</a>	1 week	-1.6%
	<a href="#">3x Short Tesla Daily ETP (3STS/3STE/3STP)</a>	1 month	1.8%
Exchange	London Stock Exchange, Euronext Paris	YTD	101.7%
	Borsa Italiana	Price vs 52w high	-17.0%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$10.4 b	\$3.08	\$4.73	\$13.1 b	\$3.89	\$5.46
1 month change	-0.3%	-0.5%	0.0%	-0.3%	-0.3%	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	-0.2%
	<a href="#">3x Short Uber Daily ETP (3SUB/3SUE/3SUP)</a>	1 month	9.2%
Exchange	London Stock Exchange, Euronext Paris	YTD	149.0%
	Borsa Italiana	Price vs 52w high	-3.1%

### Chart with moving averages and RSI indicator



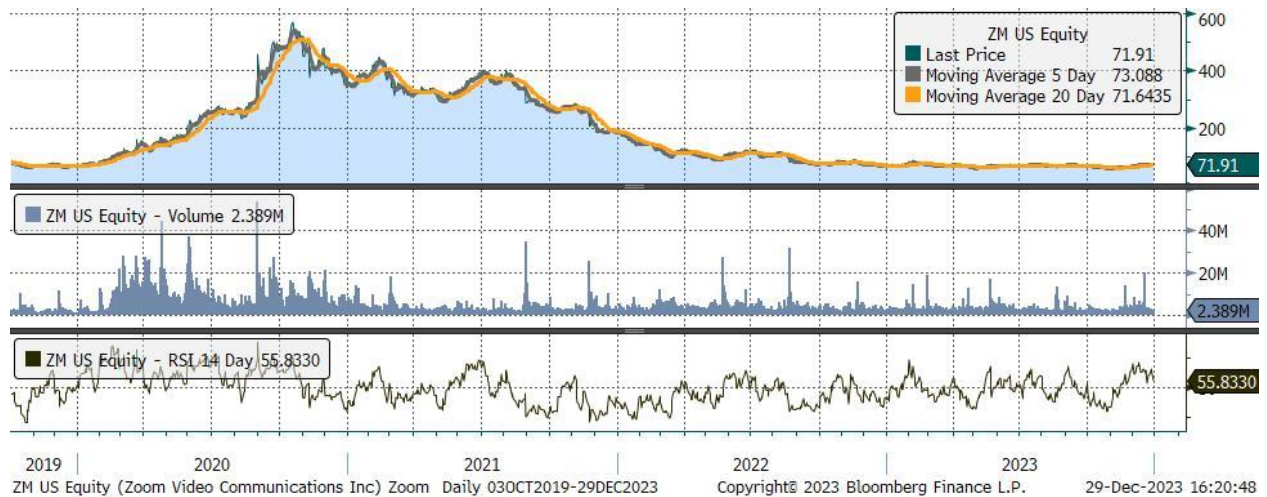
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$1.2 b	\$0.81	\$1.68	\$3.0 b	\$1.51	\$2.52
1 month change	-4.7%	2.2%	0.0%	-2.8%	2.8%	0.0%

Source: Bloomberg

Company	Zoom (ZM)	ZM Performance	
Listed ETPs	<a href="#">2x Long Zoom Daily ETP (2LZM/LZM2)</a>	1 week	-0.8%
	<a href="#">2x Short Zoom Daily ETP (2SZM/SZM2)</a>	1 month	5.8%
Exchange	Borsa Italiana, London Stock Exchange	YTD	6.2%
		Price vs 52w high	-15.4%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	1/31/2024			1/30/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$1.5 b	\$4.94	\$5.45	\$1.5 b	\$4.70	\$5.82
1 month change	0.0%	0.0%	0.0%	0.1%	0.1%	0.0%

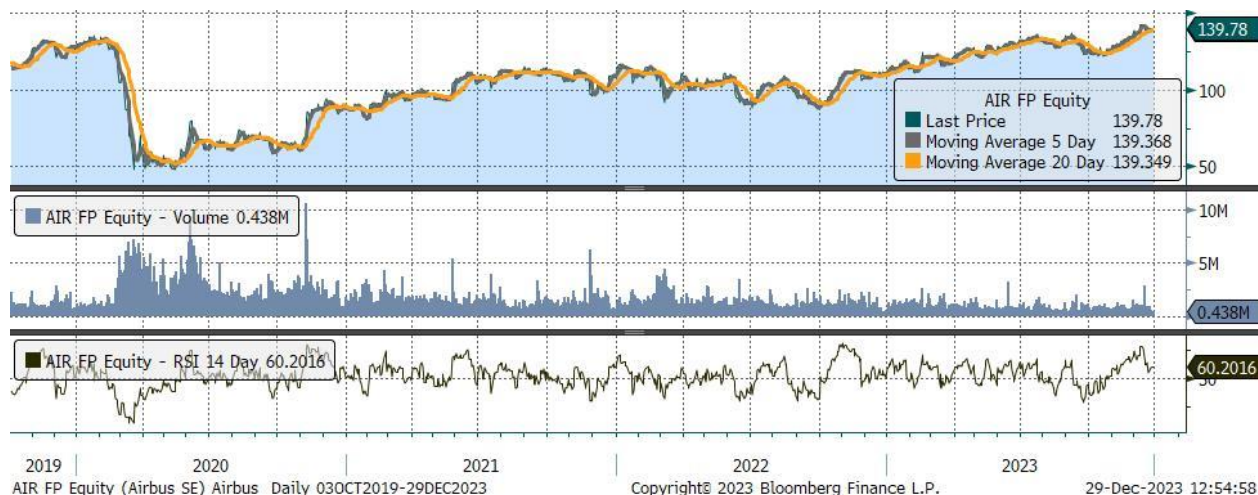
Source: Bloomberg



# **E.U Stocks**



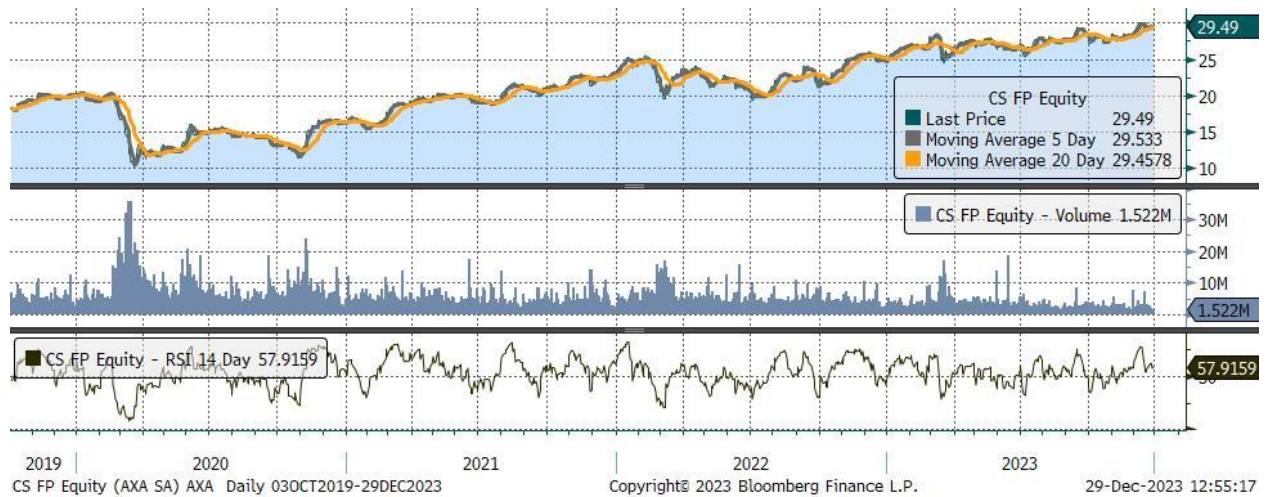
Company	<b>Airbus (AIR)</b>	AIR Performance	
Listed ETPs	<a href="#">3x Long Airbus Daily ETP (3LAR/LAR3)</a>	1 week	0.2%
	<a href="#">3x Short Airbus Daily ETP (3SAR/SAR3)</a>	1 month	3.1%
		YTD	27.7%
Exchange	Euronext Paris, London Stock Exchange	Price vs 52w high	-2.9%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€4.3 b	€5.50	€2.01	€5.3 b	€6.82	€2.43
1 month change	-1.3%	-0.4%	-3.9%	-0.5%	0.2%	-1.5%

Source: Bloomberg

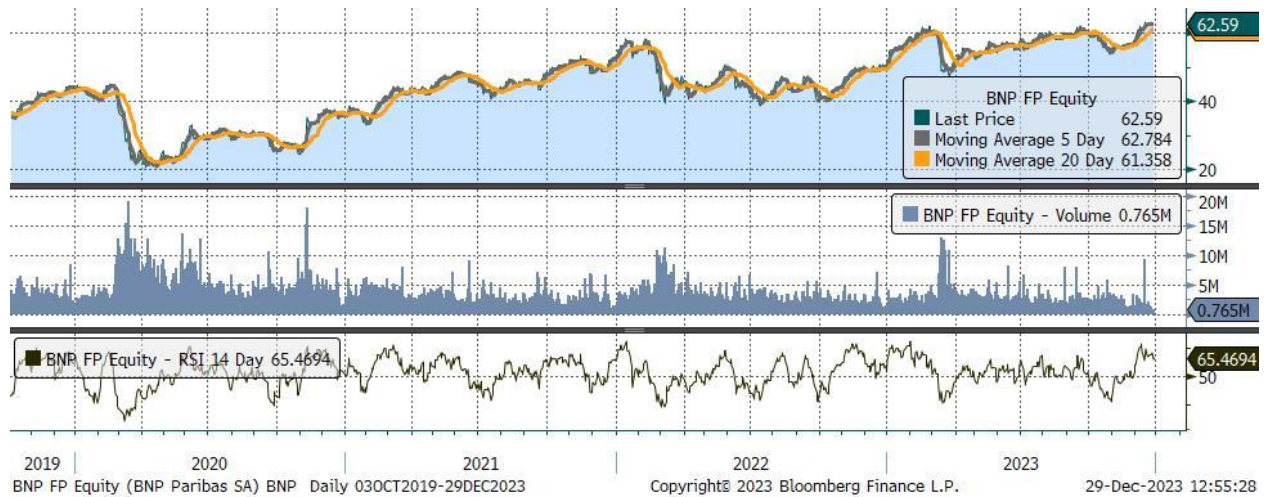
Company	<b>AXA (CS)</b>	CS Performance	
Listed ETPs	<a href="#">3x Long AXA Daily ETP (3LAX)</a>	1 week	-0.5%
	<a href="#">3x Short AXA Daily ETP (3SAX)</a>	1 month	3.7%
		YTD	20.3%
Exchange	Euronext Paris	Price vs 52w high	-2.8%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€7.5 b	€3.32	€1.85	€8.0 b	€3.63	€2.01
1 month change	0.5%	-0.7%	0.4%	0.3%	0.2%	0.2%

Source: Bloomberg

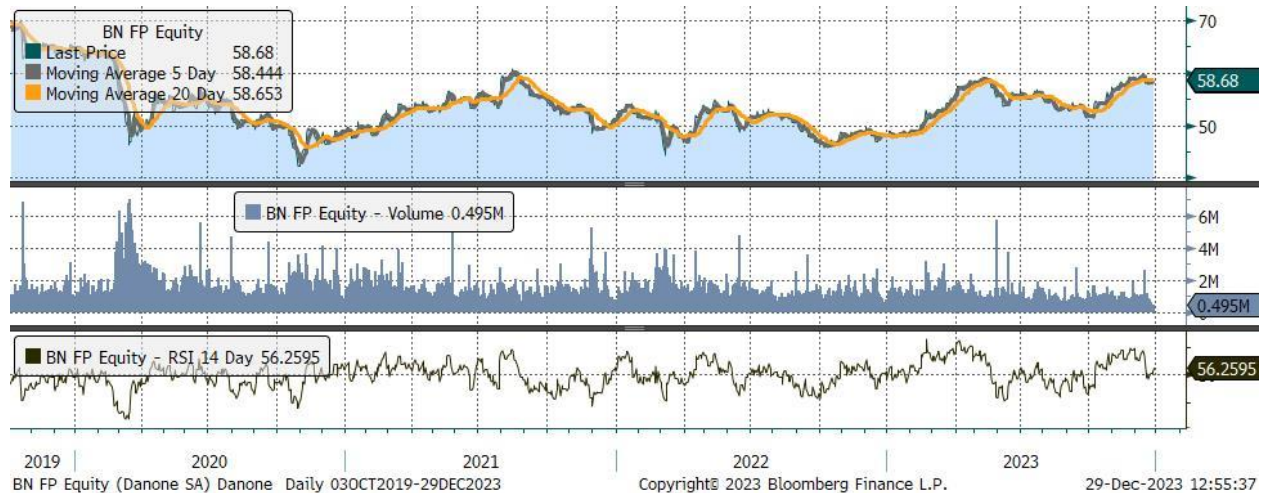
Company	<b>BNP Paribas (BNP)</b>	<b>BNP Performance</b>	
Listed ETPs	<a href="#">3x Long BNP Daily ETP (3LBN)</a>	1 week	-0.7%
	<a href="#">3x Short BNP Daily ETP (3SBN)</a>	1 month	10.0%
		YTD	25.7%
Exchange	Euronext Paris	Price vs 52w high	-6.6%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€9.7 b	€8.43	€4.56	€10.4 b	€9.20	€4.65
1 month change	-0.4%	-1.7%	-0.2%	-1.7%	0.0%	-0.3%

Source: Bloomberg

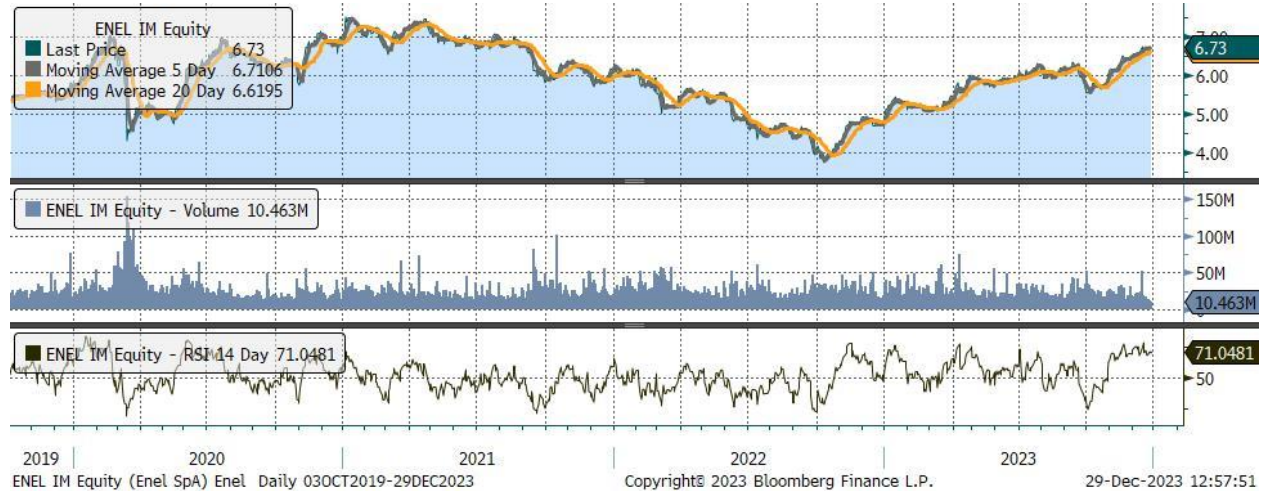
Company	<b>Danone (BN)</b>	<b>BN Performance</b>	
Listed ETPs	<a href="#">3x Long Danone Daily ETP (3LDA)</a>	1 week	0.6%
	<a href="#">3x Short Danone Daily ETP (3SDA)</a>	1 month	-0.8%
Exchange	Euronext Paris	YTD	23.3%
		Price vs 52w high	-5.2%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€2.2 b	€3.43	€2.07	€2.3 b	€3.56	€2.16
1 month change	0.6%	0.6%	0.7%	-0.2%	0.0%	0.1%

Source: Bloomberg

Company	<b>Enel (ENEL)</b>	<b>ENEL Performance</b>	
Listed ETPs	<a href="#">3x Long Enel Daily ETP (3LNL)</a>	1 week	0.2%
	<a href="#">3x Short Enel Daily ETP (3SNL)</a>	1 month	4.6%
Exchange	Borsa Italiana	YTD	43.2%
		Price vs 52w high	-0.6%

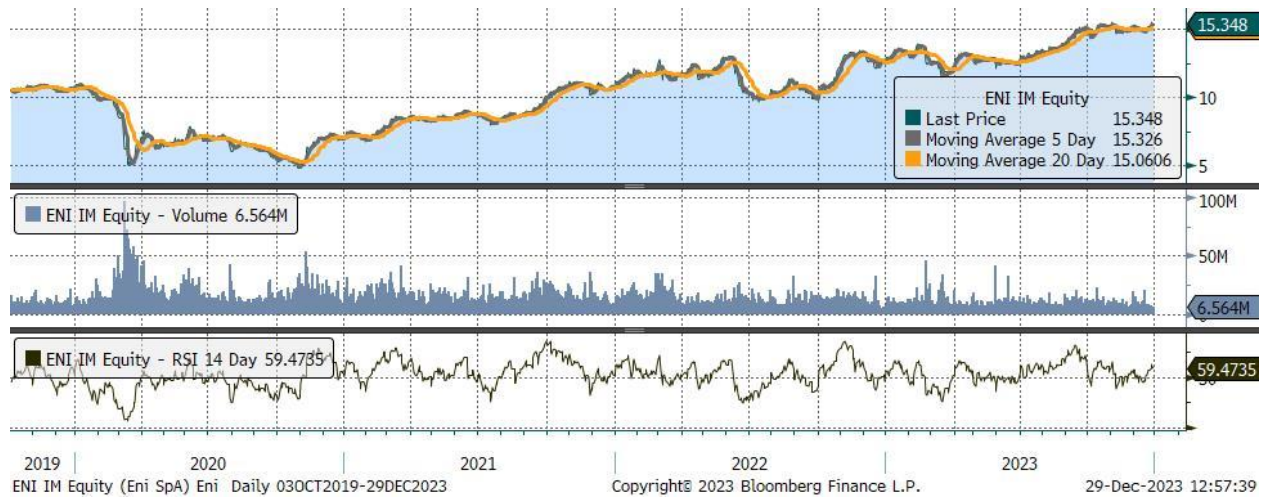
**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€6.5 b	€0.65	€0.43	€6.8 b	€0.67	€0.45
1 month change	0.6%	0.9%	2.6%	-0.3%	-0.1%	1.8%

Source: Bloomberg

Company	Eni (ENI)	ENI Performance	
Listed ETPs	<a href="#">3x Long Eni Daily ETP (3LEN)</a>	1 week	0.4%
	<a href="#">3x Short Eni Daily ETP (3SEN)</a>	1 month	1.6%
		YTD	23.4%
Exchange	Borsa Italiana	Price vs 52w high	-3.0%

### Chart with moving averages and RSI indicator

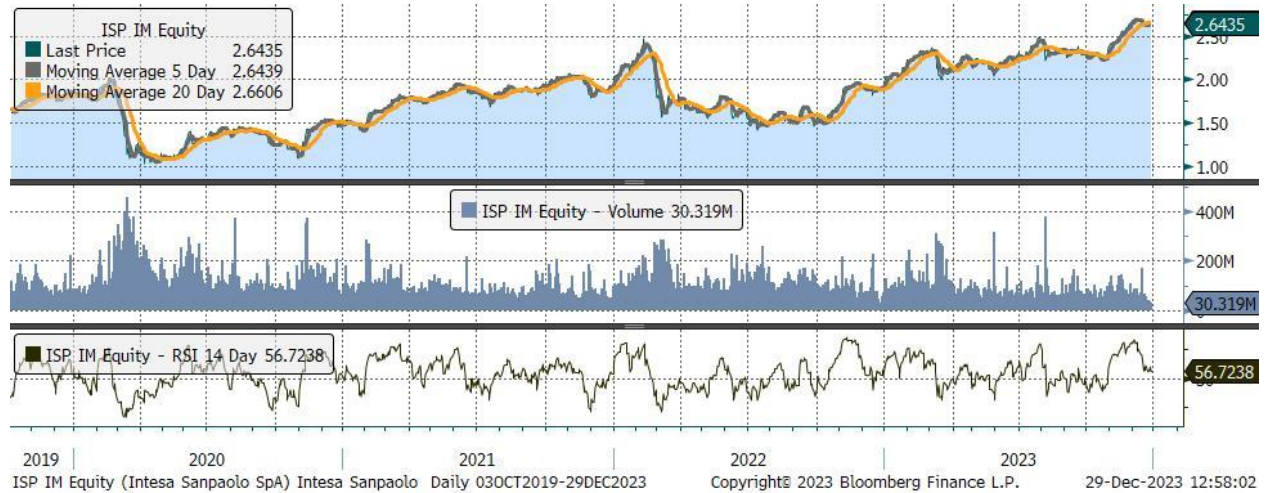


### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€8.6 b	€2.55	€0.94	€7.8 b	€2.44	€0.97
1 month change	0.2%	0.2%	0.1%	-0.5%	-0.6%	-0.3%

Source: Bloomberg

Company	<b>Intesa Sanpaolo (ISP)</b>	ISP Performance	
Listed ETPs	<a href="#">3x Long Intesa Sanpaolo Daily ETP (3LSP)</a>	1 week	-0.1%
	<a href="#">3x Short Intesa Sanpaolo Daily ETP (3SSP)</a>	1 month	-0.1%
		YTD	39.6%
Exchange	Borsa Italiana	Price vs 52w high	-2.7%

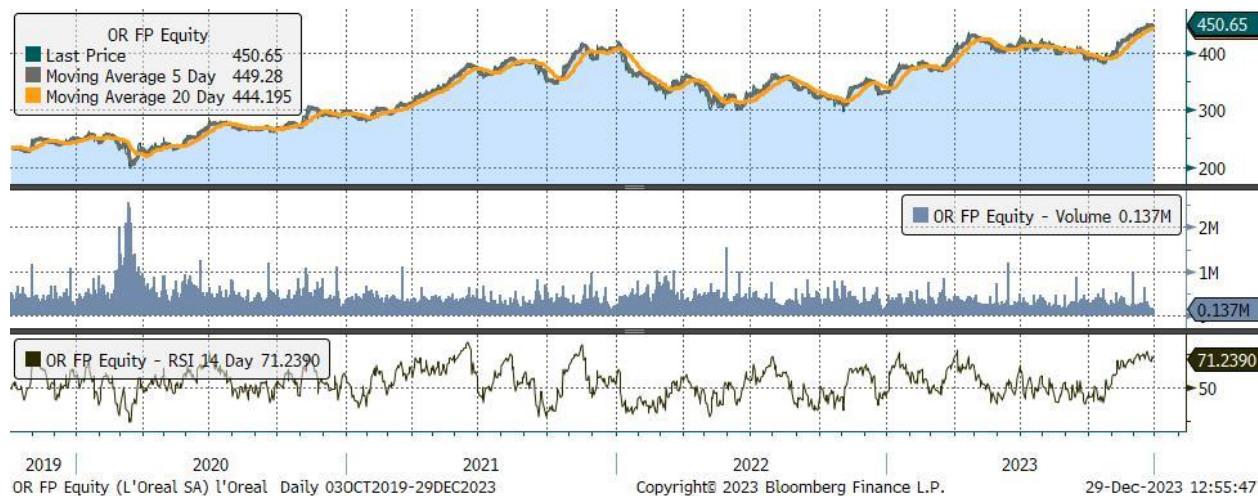
**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€7.6 b	€0.41	€0.29	€7.9 b	€0.43	€0.31
1 month change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Source: Bloomberg

Company	<b>L'Oréal (OR)</b>	OR Performance	
Listed ETPs	<a href="#">3x Long L'Oréal Daily ETP (3LOR)</a>	1 week	0.7%
	<a href="#">3x Short L'Oréal Daily ETP (3SOR)</a>	1 month	4.4%
		YTD	37.0%
Exchange	Euronext Paris	Price vs 52w high	-2.0%

### Chart with moving averages and RSI indicator



### Consensus forecasts

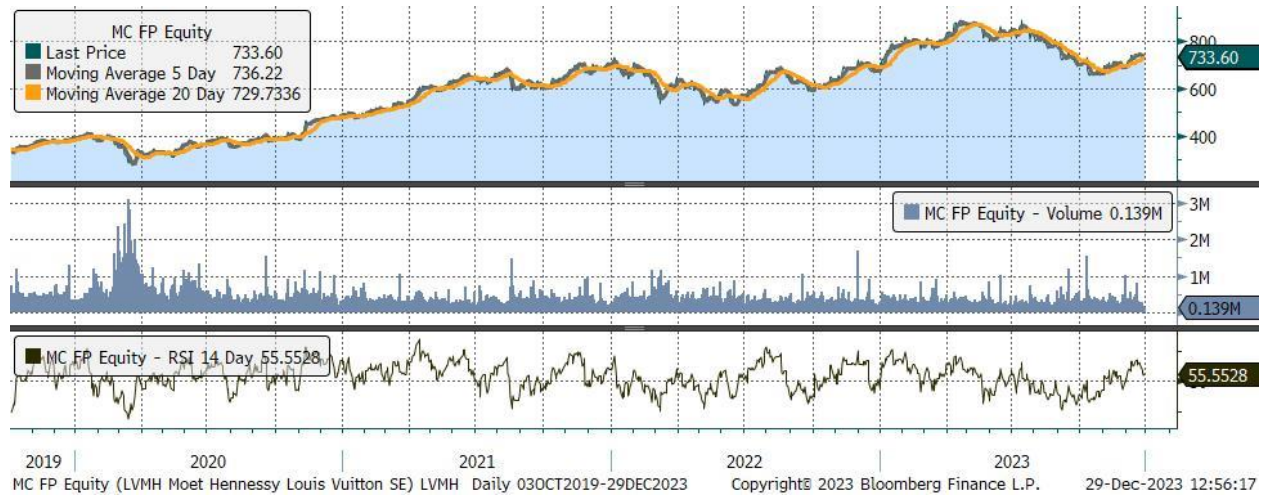
	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€6.5 b	€12.14	€6.48	€7.1 b	€13.24	€7.04
1 month change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Source: Bloomberg



Company	<b>LVMH (MC)</b>	MC Performance	
Listed ETPs	<a href="#">3x Long LVMH Daily ETP (3LLV)</a>	1 week	-0.6%
	<a href="#">3x Short LVMH Daily ETP (3SLV)</a>	1 month	7.1%
Exchange	Euronext Paris	YTD	9.6%
		Price vs 52w high	-18.9%

### Chart with moving averages and RSI indicator

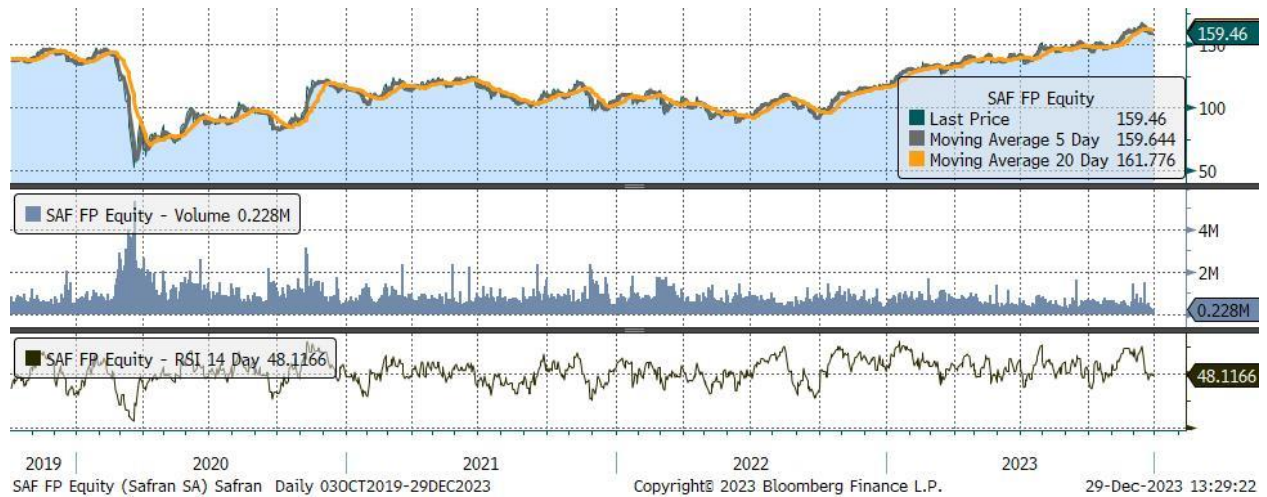


### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€15.8 b	€31.54	€13.71	€16.7 b	€33.35	€14.87
1 month change	-0.5%	-0.3%	-0.1%	-1.1%	-0.9%	0.0%

Source: Bloomberg

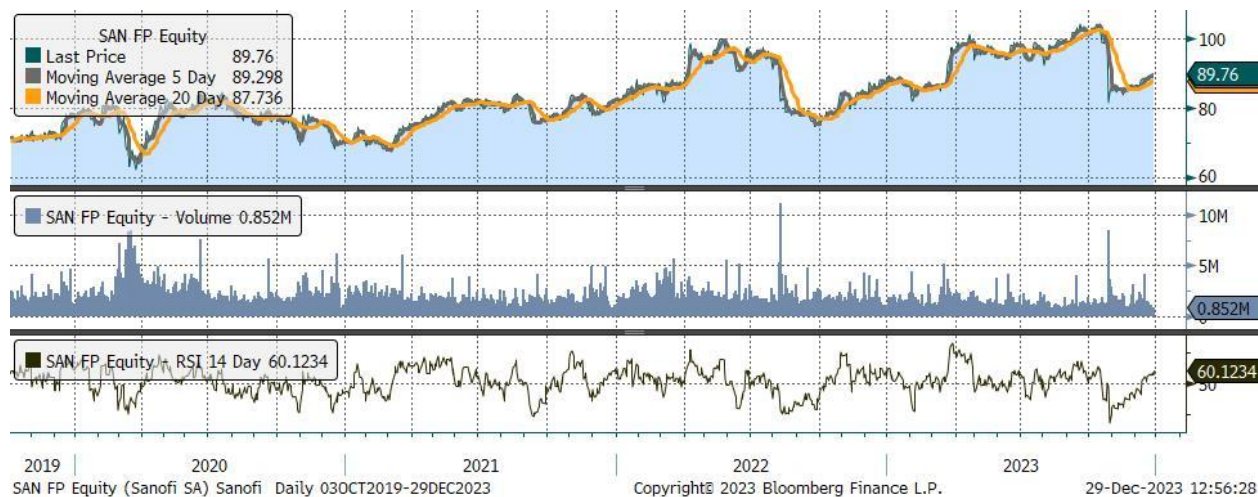
Company	<b>Safran (SAF)</b>	SAF Performance	
Listed ETPs	<a href="#">3x Long Safran Daily ETP (3LSA)</a>	1 week	-0.2%
	<a href="#">3x Short Safran Daily ETP (3SSA)</a>	1 month	-0.4%
		YTD	37.7%
Exchange	Euronext Paris	Price vs 52w high	-5.5%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€2.3 b	€5.32	€2.03	€2.9 b	€6.71	€2.52
1 month change	0.0%	0.0%	-0.4%	-0.2%	-0.2%	-0.2%

Source: Bloomberg

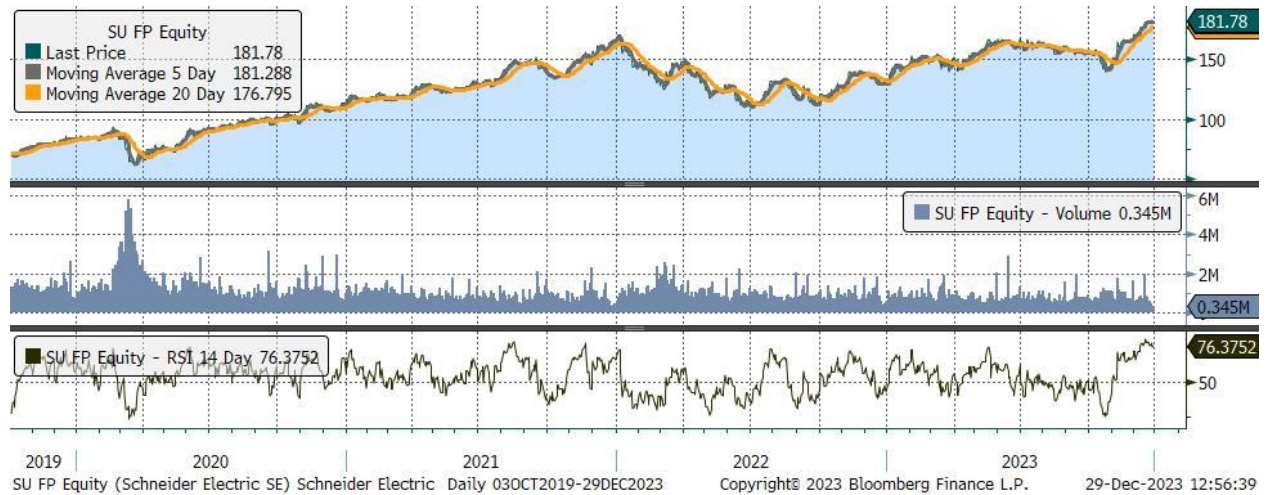
Company	<b>Sanofi (SAN)</b>	SAN Performance	
Listed ETPs	<a href="#">3x Long Sanofi Daily ETP (3LSN)</a>	1 week	0.5%
	<a href="#">3x Short Sanofi Daily ETP (3SSN)</a>	1 month	5.8%
		YTD	3.6%
Exchange	Euronext Paris	Price vs 52w high	-14.7%

**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	€8.14	€3.67	€9.9 b	€7.95	€3.78
1 month change	0.1%	-0.3%	-0.5%	0.3%	0.0%	-0.2%

Source: Bloomberg

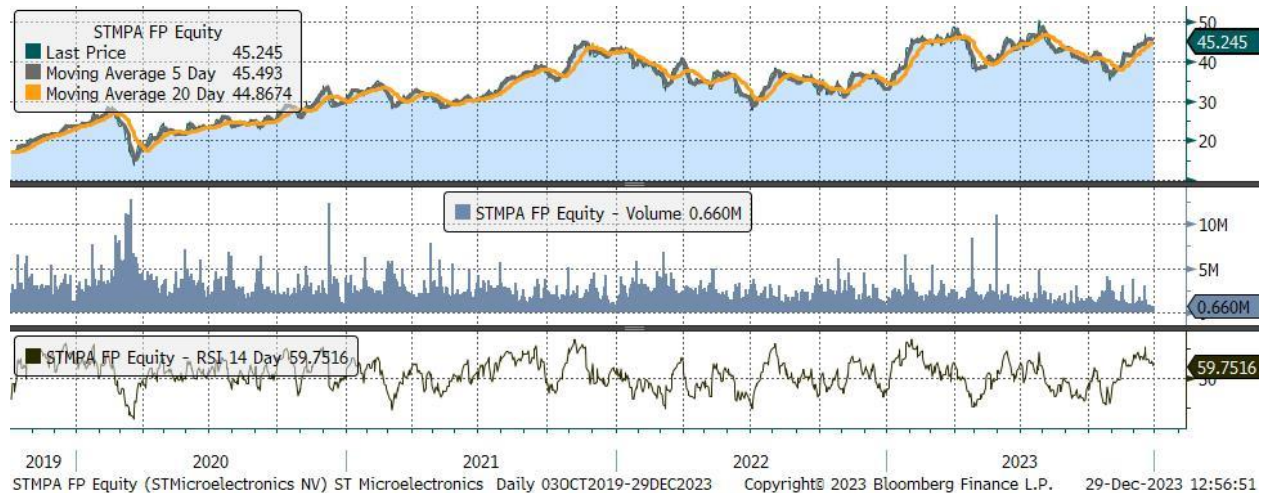
Company	<b>Schneider Electric (SU)</b>	SU Performance	
Listed ETPs	<a href="#">3x Long Schneider Electric Daily ETP (3LSE)</a>	1 week	0.5%
	<a href="#">3x Short Schneider Electric Daily ETP (3SSE)</a>	1 month	8.7%
		YTD	41.9%
Exchange	Euronext Paris	Price vs 52w high	-0.6%

**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	€7.79	€3.49	€4.7 b	€8.38	€3.76
1 month change	-0.3%	-0.3%	-0.1%	-0.2%	0.1%	-0.3%

Source: Bloomberg

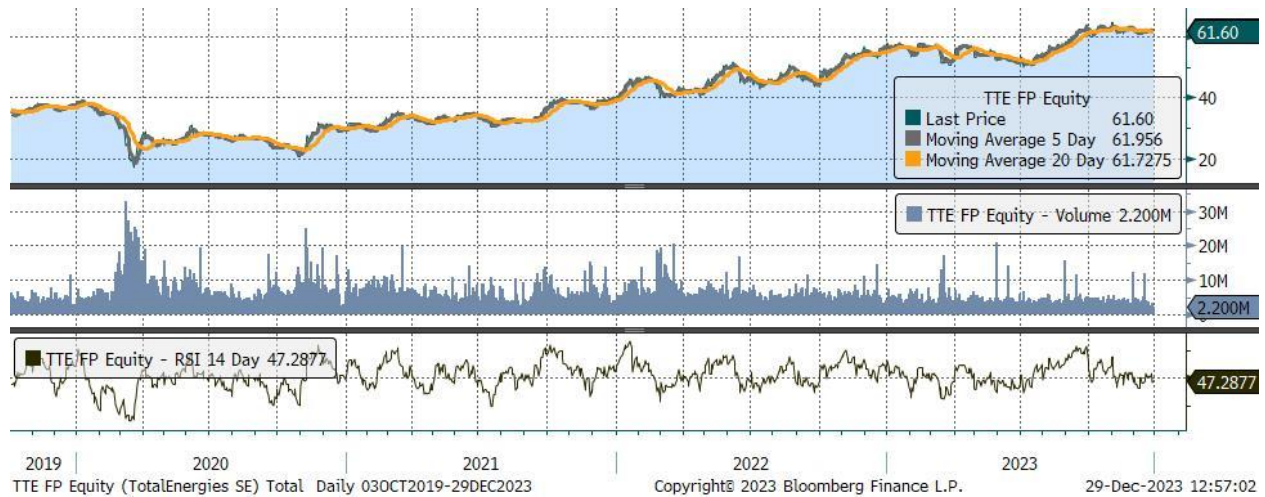
Company	<b>STMicroelectronics (STMPA)</b>	STM Performance	
Listed ETPs	<a href="#">3x Long STMicroelectronics Daily ETP (3LST)</a>	1 week	-0.6%
	<a href="#">3x Short STMicroelectronics Daily ETP (3SST)</a>	1 month	5.3%
Exchange	Euronext Paris	YTD	37.8%
		Price vs 52w high	-10.3%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€4.0 b	€4.28	€0.25	€3.7 b	€3.93	€0.28
1 month change	0.0%	0.0%	-0.4%	-1.3%	-1.3%	-0.4%

Source: Bloomberg

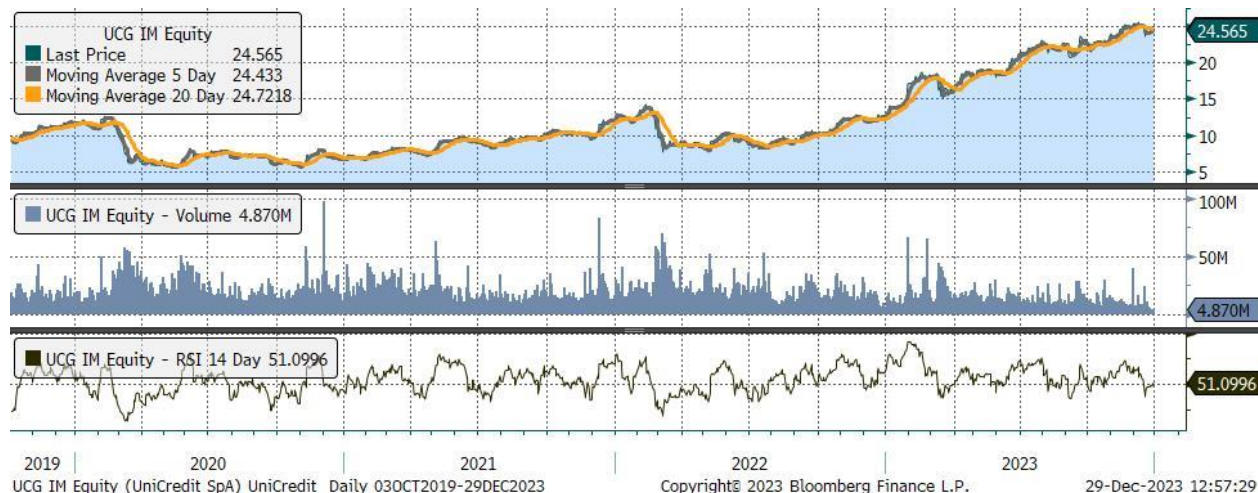
Company	<b>TotalEnergies (TTE)</b>	TTE Performance	
Listed ETPs	<a href="#">3x Long TotalEnergies Daily ETP (3LTE)</a>	1 week	-1.1%
	<a href="#">3x Short TotalEnergies Daily ETP (3STE)</a>	1 month	-0.1%
		YTD	10.4%
Exchange	Euronext Paris	Price vs 52w high	-4.9%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€22.3 b	€8.99	€2.84	€20.6 b	€8.89	€3.02
1 month change	1.1%	-0.3%	0.0%	0.9%	-0.3%	0.0%

Source: Bloomberg

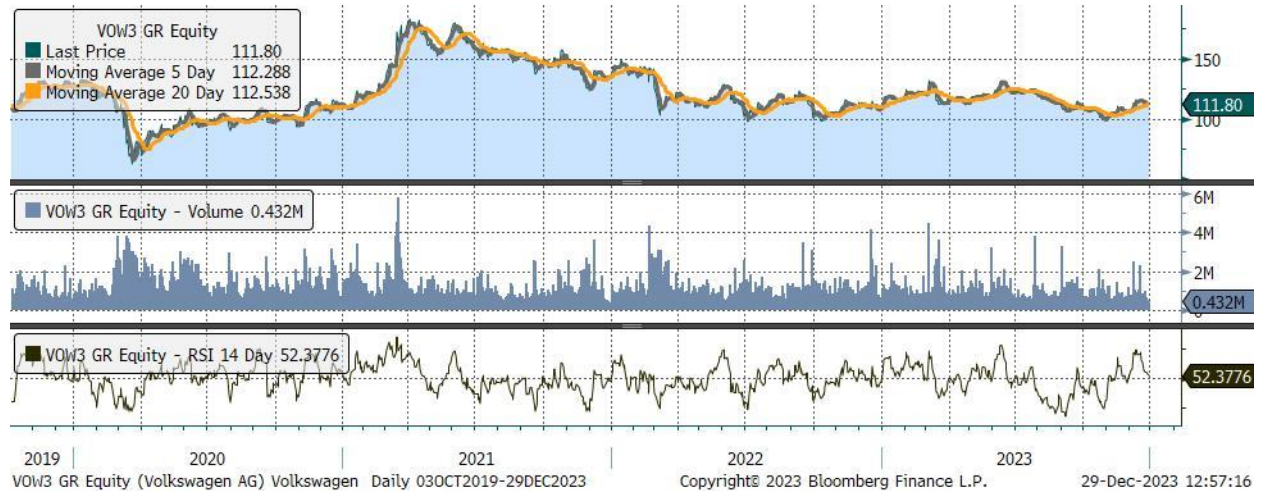
Company	<b>UniCredit (UCG)</b>	UCG Performance	
Listed ETPs	<a href="#">3x Long UniCredit Daily ETP (3LTE)</a>	1 week	0.6%
	<a href="#">3x Short UniCredit Daily ETP (3STE)</a>	1 month	-3.0%
		YTD	94.9%
Exchange	Borsa Italiana	Price vs 52w high	-4.7%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€7.6 b	€4.30	€1.53	€7.3 b	€4.48	€1.71
1 month change	-0.4%	-0.1%	-0.2%	-0.4%	-0.2%	-0.1%

Source: Bloomberg

Company	<b>Volkswagen (VOW3)</b>	<b>VOW3 Performance</b>	
Listed ETPs	<a href="#">3x Long Volkswagen Daily ETP (3LVW/LVW3)</a>	1 week	-0.7%
	<a href="#">3x Short Volkswagen Daily ETP (3SVW/SVW3)</a>	1 month	4.6%
		YTD	3.2%
Exchange	Euronext Paris, London Stock Exchange	Price vs 52w high	-21.9%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€15.1 b	€30.37	€8.70	€14.8 b	€29.82	€8.66
1 month change	-0.9%	-1.3%	-0.9%	-1.2%	-1.2%	-2.9%

Source: Bloomberg



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

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