

## The Long and Short of it – Weekly Update

### Week in review:

Stock markets moved higher again last week and once again the Nasdaq Composite Index sharply outperformed both the S&P 500 Index and the Dow Jones Industrial Average. All 3 indexes moved lower through Wednesday, hurt by diminishing rate-cut expectations exacerbated by a stronger-than-expected retail sales release Wednesday. Thursday's improved outlook forecast by Taiwan Semiconductor pushed chip-related stocks even higher, benefiting, in particular, the Nasdaq Composite Index but providing upward momentum to the S&P 500 Index and the Dow Jones Industrial Average as well. A lower-than-expected initial jobless claims number combined with improved consumer sentiment (as measured by the University of Michigan Consumer Confidence Index) added to rate-cut uncertainty and capped stock market gains. Reflecting "higher-rates-for-longer" concerns, the 10-year Treasury rate rose 19bps, almost entirely due to rising 10-year real rates, and the U.S. dollar strengthened just under 1 percent. For the week, the S&P 500 Index rose 1.2% to 4,839.81, the Nasdaq Composite Index gained 2.3% to 15,310.97, the Dow Jones Industrial Average increased 0.7% to 37,863.60, the 10-year U.S. Treasury rate 18bps to 4.13% and the U.S. dollar (as measured by the ICE U.S. Dollar index – DXY) strengthened 0.8%.

European stock markets ended the week lower, pressured by diminished rate-cut expectations in front of this week's ECB meeting. Both the STOXX 600 and FTSE 100 Indexes moved lower through Wednesday, hurt by hawkish ECB officials' comments (STOXX 600 Index) and a much higher-than-expected UK inflation release (FTSE 100 Index). Both indexes moved higher Thursday, with the STOXX 600 Index benefiting from strong luxury stock performance following Richemont's better-than-expected revenues (due to increased sales in China) and with the FTSE 100 Index reacting positively to a much weaker-than-expected retail sales release. Friday saw relatively small index level changes, leaving both indexes down for the week. Both 10-year Gilt and Bund rates rose more than 10bps, reflecting lowered rate-cut expectations. For the week the FTSE 100 Index fell 2.1% to 7,461.93, the STOXX 600 index decreased 1.6% to 469.24, the 10-year Gilt rate rose 13bp to 3.93%, the 10-year Bund rate increased 16bps to 2.30% and the British pound and euro weakened 0.4% and 0.5%, respectively, versus the U.S. dollar.

### Week ahead:

EZ - ECB Pres. Lagarde Speaks; US - Leading Index (Mon), US, EZ, DE, FR, UK -Mfg and Services PMI; US, EZ UK - Composite PMI (Wed), EZ - ECB Interest Rate Decision, ECB Press Conference; DE - Ifo Business Climate; FR - Jobseekers; US - Jobless Claims, GDP (Thu), US - PCE Price Index; DE - GfK Consumer Climate (Fri)

### Top performing ETPs over the week

	3x Long ETPs		3x Short ETPs	
UK	3x Long Vodafone ( <a href="#">3LVO</a> )	+0.1%	3s Short Glencore ( <a href="#">3SGL</a> )	+29.6%
US	3x Long AMD ( <a href="#">3LAM</a> )	+62.6%	3x Short NIO ( <a href="#">3SNI</a> )	+59.6%
EU	3x Long AXA ( <a href="#">3LAX</a> )	+11.7%	3x Short Volkswagen ( <a href="#">3LVW</a> )	+14.7%

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 19 January 2023	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
<a href="#">AstraZeneca</a>	10,508.00	-3.3%	10,942.11	10,370.28	12,390.00	9,851.00	-15.19%
<a href="#">BAE Systems</a>	1,174.00	-1.3%	1,016.89	1,090.93	1,193.50	828.60	-1.63%
<a href="#">Barclays</a>	141.04	-3.1%	150.03	144.60	193.16	128.16	-26.98%
<a href="#">BP</a>	445.80	-1.8%	488.79	468.20	570.50	442.20	-21.86%
<a href="#">Diageo</a>	2,715.50	-3.2%	3,213.18	2,836.85	3,779.50	2,699.50	-28.15%
<a href="#">Glencore</a>	412.30	-8.0%	435.47	450.55	530.91	374.10	-22.34%
<a href="#">Lloyds Banking Group</a>	42.67	-5.1%	44.48	44.91	54.33	39.55	-21.47%
<a href="#">Rio Tinto</a>	5,379.00	-2.0%	5,180.52	5,543.88	6,406.00	4,509.50	-16.03%
<a href="#">Rolls-Royce</a>	305.00	0.0%	204.34	277.58	313.10	103.22	-2.59%
<a href="#">Royal Dutch Shell A</a>	2,370.50	-3.7%	2,471.22	2,544.43	2,793.00	2,149.50	-15.13%
<a href="#">Vodafone</a>	67.64	0.2%	76.40	70.50	103.24	64.65	-34.48%

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

Underlying stock	Ticker	15-Jan	16-Jan	17-Jan	18-Jan	19-Jan	1 Week	Last 20 days
<a href="#">AstraZeneca</a>	<a href="#">3LAZ</a>	-0.4%	-5.7%	-5.7%	-0.4%	2.1%	-9.9%	-7.3%
<a href="#">BAE Systems</a>	<a href="#">3LBA</a>	-3.0%	0.7%	2.8%	-3.4%	-1.2%	-4.2%	9.8%
<a href="#">Barclays</a>	<a href="#">3LBC</a>	-1.3%	-7.4%	-1.6%	0.0%	0.6%	-9.5%	-23.2%
<a href="#">BP</a>	<a href="#">3LBP</a>	-0.9%	-0.5%	-2.6%	-2.9%	1.0%	-5.8%	-16.6%
<a href="#">Diageo</a>	<a href="#">3LDO</a>	-0.2%	-0.8%	-5.2%	-1.8%	-1.9%	-9.7%	-8.3%
<a href="#">Glencore</a>	<a href="#">3LGL</a>	-2.2%	-4.0%	-13.5%	0.2%	-5.4%	-23.0%	-28.5%
<a href="#">Lloyds Banking Group</a>	<a href="#">3LLL</a>	-7.8%	-4.9%	-5.9%	1.6%	1.1%	-15.3%	-28.5%
<a href="#">Rio Tinto</a>	<a href="#">3LRI</a>	-2.6%	1.3%	-4.6%	2.9%	-3.1%	-6.2%	-20.2%
<a href="#">Rolls-Royce</a>	<a href="#">3LRR</a>	-5.1%	-1.9%	-1.7%	10.0%	-1.5%	-0.8%	8.2%
<a href="#">Royal Dutch Shell A</a>	<a href="#">3LRD</a>	-0.2%	-3.0%	-7.1%	-0.6%	-0.5%	-11.1%	-24.6%
<a href="#">Vodafone</a>	<a href="#">3LVO</a>	-1.6%	1.0%	-2.4%	-4.3%	7.8%	0.1%	-9.1%

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

Underlying stock	Ticker	15-Jan	16-Jan	17-Jan	18-Jan	19-Jan	1 Week	Last 20 days
<a href="#">AstraZeneca</a>	<a href="#">3SAZ</a>	0.4%	5.7%	5.7%	0.4%	-2.1%	10.3%	6.7%
<a href="#">BAE Systems</a>	<a href="#">3SBA</a>	3.0%	-0.7%	-2.8%	3.4%	1.2%	4.1%	-10.0%
<a href="#">Barclays</a>	<a href="#">3SBC</a>	1.3%	7.4%	1.6%	0.0%	-0.6%	9.8%	26.4%
<a href="#">BP</a>	<a href="#">3SBP</a>	0.9%	0.5%	2.6%	2.9%	-1.0%	5.9%	18.7%
<a href="#">Diageo</a>	<a href="#">3SDO</a>	0.2%	0.8%	5.2%	1.8%	1.9%	10.4%	8.3%
<a href="#">Glencore</a>	<a href="#">3SGL</a>	2.2%	4.0%	13.5%	-0.2%	5.4%	26.9%	35.9%
<a href="#">Lloyds Banking Group</a>	<a href="#">3SLL</a>	7.8%	4.9%	5.9%	-1.6%	-1.1%	16.6%	36.1%
<a href="#">Rio Tinto</a>	<a href="#">3SRI</a>	2.6%	-1.3%	4.6%	-2.9%	3.1%	6.0%	23.7%
<a href="#">Rolls-Royce</a>	<a href="#">3SRR</a>	5.0%	1.8%	1.6%	-10.0%	1.5%	-0.7%	-11.9%
<a href="#">Royal Dutch Shell A</a>	<a href="#">3SRD</a>	0.2%	3.0%	7.1%	0.6%	0.5%	11.8%	30.2%
<a href="#">Vodafone</a>	<a href="#">3SVO</a>	1.5%	-1.0%	2.4%	4.3%	-7.8%	-1.0%	7.8%

**Data and charts**

All performance data to 19 January 2023. Data and charts sourced from Bloomberg, unless otherwise indicated.

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

Underlying Stock	Closing Price 28 July 2023	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
<a href="#">Alibaba</a>	69.42	-3.4%	85.39	75.86	121.30	66.92	-42.77%
<a href="#">Alphabet</a>	146.38	2.6%	127.17	136.26	146.44	88.58	-0.04%
<a href="#">Amazon</a>	155.34	0.5%	130.82	148.12	157.17	88.12	-1.16%
<a href="#">AMD</a>	174.23	18.9%	112.40	132.19	174.25	67.27	-0.01%
<a href="#">Apple</a>	191.56	3.0%	181.03	189.56	199.62	133.77	-4.04%
<a href="#">Coinbase</a>	124.75	-4.6%	88.17	134.21	187.36	46.45	-33.42%
<a href="#">Facebook</a>	383.45	2.4%	295.65	341.45	384.35	132.18	-0.23%
<a href="#">Microsoft</a>	398.67	2.6%	336.15	373.94	398.67	230.68	0.00%
<a href="#">MicroStrategy</a>	481.00	-0.9%	396.05	549.99	726.76	188.47	-33.82%
<a href="#">Moderna</a>	99.70	-5.9%	109.44	87.57	198.86	62.56	-49.86%
<a href="#">Netflix</a>	482.95	-1.9%	414.04	470.76	503.06	285.59	-4.00%
<a href="#">NIO</a>	6.06	-15.5%	9.08	7.73	16.17	5.87	-62.52%
<a href="#">NVIDIA</a>	594.91	8.7%	421.61	492.08	595.00	167.31	-0.02%
<a href="#">Palantir</a>	16.78	0.1%	15.14	18.13	21.84	6.13	-23.17%
<a href="#">PayPal</a>	65.82	7.9%	63.32	59.07	88.62	50.26	-25.73%
<a href="#">Spotify</a>	204.71	0.8%	159.71	187.76	209.85	91.24	-2.45%
<a href="#">Square</a>	65.85	-0.9%	60.74	65.70	89.97	38.85	-26.81%
<a href="#">Tesla</a>	212.19	-3.1%	231.59	237.63	299.29	124.31	-29.10%
<a href="#">UBER</a>	65.11	3.0%	46.05	58.42	65.38	25.71	-0.41%
<a href="#">Zoom</a>	69.04	-2.1%	67.51	68.10	84.96	58.93	-18.74%

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

Underlying stock	Ticker	16-Jan	17-Jan	18-Jan	19-Jan	1 Week
<a href="#">Alibaba</a>	<a href="#">3LAA</a>	-10.1%	-2.3%	-3.9%	6.0%	-10.6%
<a href="#">Alphabet</a>	<a href="#">3LAL</a>	-0.5%	-2.2%	4.2%	6.0%	7.6%
<a href="#">Amazon</a>	<a href="#">3LZN</a>	-3.0%	-2.9%	3.5%	3.6%	1.0%
<a href="#">AMD</a>	<a href="#">3LAM</a>	24.8%	2.7%	4.6%	21.3%	62.6%
<a href="#">Apple</a>	<a href="#">3LAP</a>	-3.9%	-1.6%	9.7%	4.6%	8.6%
<a href="#">Coinbase</a>	<a href="#">3LCO</a>	6.9%	-0.1%	-21.4%	0.9%	-15.2%
<a href="#">Meta Platform</a>	<a href="#">3LFB</a>	-5.8%	0.7%	6.3%	5.8%	6.7%
<a href="#">Microsoft</a>	<a href="#">3LMS</a>	1.2%	-0.7%	3.4%	3.6%	7.7%
<a href="#">MicroStrategy</a>	<a href="#">3LMI</a>	-2.3%	10.4%	-7.5%	-3.5%	-3.7%
<a href="#">Moderna</a>	<a href="#">3LMO</a>	-10.9%	-5.4%	-3.9%	1.9%	-17.5%
<a href="#">Netflix</a>	<a href="#">3LNF</a>	-6.8%	-0.6%	3.1%	-1.5%	-6.0%
<a href="#">NIO</a>	<a href="#">3LNI</a>	-26.1%	-11.5%	-1.0%	-10.6%	-42.1%
<a href="#">NVIDIA</a>	<a href="#">3LNV</a>	9.0%	-1.8%	5.6%	12.5%	27.1%
<a href="#">Palantir</a>	<a href="#">3LPA</a>	-4.3%	-2.6%	0.1%	6.9%	-0.2%
<a href="#">PayPal</a>	<a href="#">3LPP</a>	-12.7%	7.3%	11.0%	18.0%	22.7%
<a href="#">Spotify</a>	<a href="#">3LPO</a>	-4.3%	-2.6%	0.1%	6.9%	-0.2%
<a href="#">Square</a>	<a href="#">3LSQ</a>	-6.1%	-5.8%	2.6%	6.4%	-3.5%
<a href="#">Tesla</a>	<a href="#">3LTS</a>	1.2%	-6.0%	-5.2%	0.4%	-9.4%
<a href="#">UBER</a>	<a href="#">3LUB</a>	1.9%	-2.5%	8.3%	1.0%	8.7%
<a href="#">Zoom</a>	<a href="#">2LZM</a>	-3.9%	-3.4%	-1.9%	5.1%	-4.3%

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

Underlying stock	Ticker	16-Jan	17-Jan	18-Jan	19-Jan	1 Week
<a href="#">Alibaba</a>	<a href="#">3SAA</a>	10.1%	2.3%	3.9%	-6.0%	10.0%
<a href="#">Alphabet</a>	<a href="#">3SAL</a>	0.5%	2.2%	-4.2%	-6.0%	-7.5%
<a href="#">Amazon</a>	<a href="#">3SZN</a>	3.0%	2.9%	-3.5%	-3.5%	-1.3%
<a href="#">AMD</a>	<a href="#">3SAM</a>	-24.8%	-2.7%	-4.6%	-21.3%	-45.0%
<a href="#">Apple</a>	<a href="#">3SAP</a>	3.9%	1.6%	-9.7%	-4.6%	-9.1%
<a href="#">Meta Platform</a>	<a href="#">3SFB</a>	5.8%	-0.7%	-6.3%	-5.8%	-7.2%
<a href="#">Microsoft</a>	<a href="#">3SMS</a>	-1.2%	0.7%	-3.3%	-3.6%	-7.3%
<a href="#">MicroStrategy</a>	<a href="#">3SMI</a>	2.2%	-10.5%	7.5%	3.5%	1.8%
<a href="#">Moderna</a>	<a href="#">3SMO</a>	10.9%	5.3%	3.9%	-1.9%	19.0%
<a href="#">Netflix</a>	<a href="#">3SNF</a>	6.8%	0.6%	-3.1%	1.5%	5.8%
<a href="#">NIO</a>	<a href="#">3SNI</a>	26.1%	11.5%	1.0%	10.5%	56.9%
<a href="#">NVIDIA</a>	<a href="#">3SNV</a>	-9.0%	1.8%	-5.6%	-12.5%	-23.5%
<a href="#">Palantir</a>	<a href="#">3SPA</a>	4.3%	2.6%	-0.1%	-6.9%	-0.6%
<a href="#">PayPal</a>	<a href="#">3SPP</a>	12.7%	-7.3%	-11.0%	-18.0%	-23.8%
<a href="#">Spotify</a>	<a href="#">3SPO</a>	-0.3%	6.9%	-9.2%	0.2%	-3.1%
<a href="#">Square</a>	<a href="#">3SSQ</a>	6.1%	5.8%	-2.6%	-6.4%	2.4%
<a href="#">Tesla</a>	<a href="#">3STS</a>	-1.2%	6.0%	5.1%	-0.4%	9.6%
<a href="#">UBER</a>	<a href="#">3SUB</a>	-2.0%	2.5%	-8.3%	-1.0%	-8.8%
<a href="#">Zoom</a>	<a href="#">2SZM</a>	4.0%	3.4%	1.9%	-5.1%	4.0%

#### Data and charts

All performance data to 19 January 2023. Data and charts sourced from Bloomberg, unless otherwise indicated.

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

Underlying Stock	Closing Price 28 July 2023	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
<a href="#">Airbus</a>	148.84	-0.2%	130.95	138.54	150.48	111.98	-1.1%
<a href="#">AXA</a>	30.57	3.9%	28.01	29.11	30.64	24.60	-0.2%
<a href="#">BNP-Paribas</a>	60.61	-0.4%	58.40	59.87	67.02	47.02	-9.6%
<a href="#">Danone</a>	61.60	1.2%	56.47	59.12	62.08	49.20	-0.8%
<a href="#">Enel</a>	6.66	-1.9%	6.15	6.55	6.82	5.14	-2.4%
<a href="#">Eni</a>	14.45	-3.9%	14.27	15.04	15.83	11.69	-8.7%
<a href="#">Intesa Sanpaolo</a>	2.76	1.0%	2.48	2.66	2.81	2.08	-1.8%
<a href="#">L'Oréal</a>	426.20	-4.3%	414.73	435.15	460.00	364.20	-7.3%
<a href="#">LVMH</a>	659.40	-1.6%	776.88	707.51	904.60	644.00	-27.1%
<a href="#">Safran</a>	169.84	0.8%	148.13	161.43	172.20	125.16	-1.4%
<a href="#">Sanofi</a>	94.04	-1.7%	95.79	88.79	105.18	80.60	-10.6%
<a href="#">Schneider Electric</a>	177.50	-0.5%	160.93	172.27	182.94	134.38	-3.0%
<a href="#">STMicroelectronics</a>	40.52	2.0%	42.45	42.49	50.46	35.15	-19.7%
<a href="#">Total Energies</a>	58.28	-3.1%	58.35	61.49	64.80	50.55	-10.1%
<a href="#">UniCredit</a>	26.44	3.1%	21.99	25.00	26.85	14.72	-1.5%
<a href="#">Volkswagen</a>	106.88	-4.6%	115.21	110.45	143.20	97.83	-25.4%

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

Underlying stock	Ticker	15-Jan	16-Jan	17-Jan	18-Jan	19-Jan	1 Week	Last 20 days
<a href="#">Airbus</a>	<a href="#">3LAR</a>	-2.5%	-0.8%	-1.3%	6.1%	-2.4%	-1.1%	18.5%
<a href="#">AXA</a>	<a href="#">3LAX</a>	-0.1%	1.9%	-0.9%	4.4%	6.0%	11.7%	10.3%
<a href="#">BNP-Paribas</a>	<a href="#">3LBN</a>	1.3%	-1.8%	-2.6%	2.1%	-0.3%	-1.4%	-10.4%
<a href="#">Danone</a>	<a href="#">3LDA</a>	3.2%	1.1%	-1.4%	-0.4%	0.8%	3.3%	14.6%
<a href="#">Enel</a>	<a href="#">3LNL</a>	0.6%	-2.5%	-5.1%	-0.7%	1.8%	-5.9%	-4.1%
<a href="#">Eni</a>	<a href="#">3LEN</a>	-1.0%	-1.3%	-5.7%	-0.9%	-3.3%	-11.7%	-17.7%
<a href="#">Intesa Sanpaolo</a>	<a href="#">3LSP</a>	-0.5%	-0.8%	1.3%	2.3%	0.6%	2.9%	12.0%
<a href="#">L'Oréal</a>	<a href="#">3LOR</a>	-14.4%	0.4%	-1.9%	2.9%	0.0%	-13.3%	-16.8%
<a href="#">LVMH</a>	<a href="#">3LLV</a>	-0.4%	-1.3%	-8.5%	7.4%	-1.8%	-5.3%	-28.7%
<a href="#">Safran</a>	<a href="#">3LSA</a>	-0.1%	-1.1%	-2.0%	7.6%	-2.1%	2.0%	19.3%
<a href="#">Sanofi</a>	<a href="#">3LSN</a>	-4.1%	2.7%	0.5%	-2.2%	-2.1%	-5.3%	13.9%
<a href="#">Schneider Electric</a>	<a href="#">3LSE</a>	-4.4%	0.9%	-1.9%	5.4%	-1.7%	-1.9%	-8.1%
<a href="#">STMicroelectronics</a>	<a href="#">3LST</a>	-0.8%	1.4%	-7.1%	11.1%	1.5%	5.3%	-29.9%
<a href="#">Total Energies</a>	<a href="#">3LTO</a>	-1.1%	-1.8%	-6.7%	1.3%	-1.2%	-9.4%	-14.2%
<a href="#">UniCredit</a>	<a href="#">3LCR</a>	-0.8%	2.4%	1.0%	8.1%	-1.8%	8.9%	22.7%
<a href="#">Volkswagen</a>	<a href="#">3LVW</a>	-1.4%	-0.6%	-7.1%	-1.6%	-3.5%	-13.5%	-13.7%

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

Underlying stock	Ticker	15-Jan	16-Jan	17-Jan	18-Jan	19-Jan	1 Week	Last 20 days
<a href="#">Airbus</a>	<a href="#">3SAR</a>	2.4%	0.8%	1.3%	-6.1%	2.4%	0.5%	-18.7%
<a href="#">AXA</a>	<a href="#">3SAX</a>	0.1%	-1.9%	0.9%	-4.4%	-6.0%	-11.0%	-10.2%
<a href="#">BNP-Paribas</a>	<a href="#">3SBN</a>	-1.3%	1.8%	2.5%	-2.1%	0.3%	1.2%	9.3%
<a href="#">Danone</a>	<a href="#">3SDA</a>	-3.2%	-1.1%	1.4%	0.4%	-0.9%	-3.4%	-13.5%
<a href="#">Enel</a>	<a href="#">3SNL</a>	-0.7%	2.5%	5.1%	0.7%	-1.8%	5.8%	2.8%
<a href="#">Eni</a>	<a href="#">3SEN</a>	1.0%	1.3%	5.7%	0.9%	3.3%	12.7%	19.0%
<a href="#">Intesa Sanpaolo</a>	<a href="#">3SSP</a>	0.5%	0.8%	-1.4%	-2.3%	-0.6%	-3.0%	-12.0%
<a href="#">L'Oréal</a>	<a href="#">3SOR</a>	14.4%	-0.4%	1.9%	-2.9%	0.0%	12.8%	16.9%
<a href="#">LVMH</a>	<a href="#">3SLV</a>	0.4%	1.3%	8.5%	-7.4%	1.8%	4.1%	35.4%
<a href="#">Safran</a>	<a href="#">3SSA</a>	0.0%	1.1%	2.0%	-7.6%	2.1%	-2.6%	-17.8%
<a href="#">Sanofi</a>	<a href="#">3SSN</a>	4.1%	-2.7%	-0.5%	2.2%	2.1%	5.2%	-13.1%
<a href="#">Schneider Electric</a>	<a href="#">3SSE</a>	4.4%	-0.9%	1.9%	-5.5%	1.7%	1.4%	6.7%
<a href="#">STMicroelectronics</a>	<a href="#">3SST</a>	0.8%	-1.4%	7.1%	-11.1%	-1.5%	-6.8%	35.5%
<a href="#">TotalEnergies</a>	<a href="#">3STO</a>	1.1%	1.8%	6.7%	-1.3%	1.2%	9.7%	13.0%
<a href="#">UniCredit</a>	<a href="#">3SCR</a>	0.7%	-2.4%	-1.0%	-8.2%	1.9%	-9.0%	-20.8%
<a href="#">Volkswagen</a>	<a href="#">3SVW</a>	1.4%	0.6%	7.0%	1.6%	3.5%	14.7%	13.9%

#### Data and charts

All performance data to 19 January 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	-3.3%
	<a href="#">3x Short AstraZeneca Daily ETP (3SAZ)</a>	1 month	0.2%
Exchange	London Stock Exchange	YTD	-0.9%
		Price vs 52w high	-15.2%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$11.4 b	\$7.32	\$3.00	\$12.9 b	\$8.29	\$3.15
1 month change	0.0%	-0.1%	-0.4%	-0.7%	-0.7%	-0.2%

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	-1.3%
	<a href="#">3x Short BAE Systems Daily ETP (3SBA)</a>	1 month	8.0%
Exchange	London Stock Exchange	YTD	5.7%
		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	-0.1%	-0.2%	0.0%	0.1%	-0.1%	0.0%

Source: Bloomberg

Company	Barclays (BARC)	BARC Performance	
Listed ETPs	<a href="#">3x Long Barclays Daily ETP (3LBC)</a>	1 week	-3.1%
	<a href="#">3x Short Barclays Daily ETP (3SBC)</a>	1 month	-7.0%
		YTD	-8.3%
Exchange	London Stock Exchange	Price vs 52w high	-27.0%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$4.6 b	\$0.30	\$0.08	\$4.6 b	\$0.31	\$0.09
1 month change	-1.7%	0.3%	-8.1%	-2.4%	-2.2%	-7.1%

Source: Bloomberg

Company	BP (BP.)	BP. Performance	
Listed ETPs	<a href="#">3x Long BP Daily TP (3LBP)</a>	1 week	-1.8%
	<a href="#">3x Short BP Daily ETP (3SBP)</a>	1 month	-4.5%
		YTD	-4.4%
Exchange	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	£14.0 b	\$0.81	\$0.28	£13.6 b	\$0.84	\$0.30
1 month change	-3.7%	-3.1%	-0.4%	-9.7%	-10.5%	-0.3%

Source: Bloomberg

Company	Diageo (DGE)	DGE Performance	
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	-5.0%
		YTD	-4.9%
Exchange	London Stock Exchange	Price vs 52w high	-28.2%

Chart with moving averages and RSI indicator

#### Consensus forecasts

	6/30/2024			6/30/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£4.4 b	\$1.95	\$1.06	£4.7 b	\$2.14	\$1.12
1 month change	-2.2%	-0.7%	0.0%	-1.9%	-0.2%	0.0%

Source: Bloomberg

Company	<b>Glencore (GLEN)</b>	<b>GLEN Performance</b>	
Listed ETPs	<a href="#">3x Long Glencore Daily ETP (3LGL)</a>	1 week	-8.0%
	<a href="#">3x Short Glencore Daily ETP (3SGL)</a>	1 month	-12.1%
Exchange	London Stock Exchange	YTD	-12.7%
		Price vs 52w high	-22.3%

**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	\$0.34	\$5.8 b	\$0.48	\$0.21
1 month change	-1.0%	-1.3%	2.4%	-2.0%	-2.2%	-2.3%

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	-5.1%
	<a href="#">3x Short Lloyds Banking Group Daily ETP (3SLL)</a>	1 month	-10.1%
Exchange	London Stock Exchange	YTD	-10.6%
		Price vs 52w high	-21.5%

**Chart with moving averages and RSI indicator**

### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£5.1 b	\$0.08	\$0.03	£4.4 b	\$0.07	\$0.03
1 month change	5.2%	2.7%	0.0%	1.0%	-1.4%	0.0%

Source: Bloomberg

Company	Rio Tinto (RIO)	RIO Performance	
Listed ETPs	<a href="#">3x Long Rio Tinto Daily ETP (3LRI)</a>	1 week	-2.0%
	<a href="#">3x Short Rio Tinto Daily ETP (3SRI)</a>	1 month	-7.0%
Exchange	London Stock Exchange	YTD	-7.9%
		Price vs 52w high	-16.0%

Chart with moving averages and RSI indicator

#### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$11.9 b	\$7.36	\$4.27	\$13.1 b	\$7.93	\$4.59
1 month change	0.8%	0.7%	2.0%	7.2%	5.2%	2.1%

Source: Bloomberg

Company	Rolls-Royce Holdings (RR.)	RR. Performance	
Listed ETPs	<a href="#">3x Long Rolls-Royce Daily ETP (3LRR)</a>	1 week	0.0%
	<a href="#">3x Short Rolls-Royce Daily ETP (3SRR)</a>	1 month	2.0%
		YTD	1.8%
Exchange	London Stock Exchange	Price vs 52w high	-2.6%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£0.8 b	\$0.10	\$0.00	£1.1 b	\$0.13	\$0.02
1 month change	2.8%	-1.0%	50.0%	3.1%	3.3%	0.0%

Source: Bloomberg



Company	Shell Plc (SHEL)	RDSA Performance	
Listed ETPs	<a href="#">3x Long Royal Dutch Shell Daily ETP (3LRD)</a>	1 week	-3.7%
	<a href="#">3x Short Royal Dutch Shell Daily ETP (3SRD)</a>	1 month	-8.2%
		YTD	-7.8%
Exchange	London Stock Exchange	Price vs 52w high	-15.1%

Chart with moving averages and RSI indicator

#### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$27.4 b	\$4.04	\$1.37	\$24.9 b	\$4.24	\$1.45
1 month change	-1.9%	-1.5%	0.1%	-3.8%	1.3%	4.2%

Source: Bloomberg

Company	Vodafone (VOD)	VOD Performance	
Listed ETPs	<a href="#">3x Long Vodafone Daily ETP (3LVO)</a>	1 week	0.2%
	<a href="#">3x Short Vodafone Shell Daily ETP (3SVO)</a>	1 month	0.2%
Exchange	London Stock Exchange	YTD	-1.3%
		Price vs 52w high	-34.5%

Chart with moving averages and RSI indicator

#### Consensus forecasts

	3/31/2024			3/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£2.2 b	\$0.08	\$0.08	£2.2 b	\$0.08	\$0.07
1 month change	-4.2%	-2.4%	-3.5%	-8.9%	-7.7%	-4.2%

Source: Bloomberg



# U.S. Tech Leaders

Company	Alibaba (BABA)	BABA Performance	
Listed ETPs	<a href="#">3x Long Alibaba Daily ETP (3LAA/3LAE/LAA3)</a>	1 week	-3.4%
	<a href="#">3x Short Alibaba Daily ETP (3SAA/SAA3/3SAA)</a>	1 month	-5.4%
Exchange	Borsa Italiana	YTD	-10.4%
		Price vs 52w high	-42.8%

#### Chart with moving averages and RSI indicator

#### Consensus forecasts

	3/31/2024			3/31/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$161.0 b	\$63.66	\$52.76	\$170.1 b	\$68.67	\$61.98
1 month change	-2.9%	-3.0%	0.0%	-4.4%	-3.7%	-0.9%

Source: Bloomberg

Company	Alphabet (GOOGL)	GOOGL Performance	
Listed ETPs	<a href="#">3x Long Alphabet Daily ETP (3LAL/3LGE/3LGP)</a>	1 week	2.6%
	<a href="#">3x Short Alphabet Daily ETP (3SAL/3SGE/3SGP)</a>	1 month	5.8%
Exchanges	London Stock Exchange, Euronext Paris	YTD	4.8%
	Borsa Italiana	Price vs 52w high	0.0%

#### Chart with moving averages and RSI indicator

#### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$77.6 b	\$6.01	\$7.85	\$88.7 b	\$7.14	\$9.41
1 month change	1.1%	2.1%	0.0%	0.3%	0.6%	0.0%

Source: Bloomberg

Company	Amazon.com (AMZN)	AMZN Performance	
Listed ETPs	<a href="#">3x Long Amazon Daily ETP (3LZN/3LPE/3LZP)</a>	1 week	0.5%
	<a href="#">3x Short Amazon Daily ETP (3SZN/3SPE/3SZP)</a>	1 month	2.1%
Exchanges	London Stock Exchange, Euronext Paris	YTD	2.2%
	Borsa Italiana	Price vs 52w high	-1.2%

#### Chart with moving averages and RSI indicator

#### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$38.6 b	\$3.77	\$8.68	\$48.5 b	\$4.63	\$10.86
1 month change	4.0%	3.7%	-0.1%	1.3%	0.9%	-0.1%

Source: Bloomberg

Company	AMD (AMD)	AMD Performance	
Listed ETPs	<a href="#">3x Long ADM Daily ETP (3LAM/LAM3)</a>	1 week	18.9%
	<a href="#">3x Short ADM Daily ETP (3SAM/SAM3)</a>	1 month	28.6%
Exchange	Euronext Paris, Borsa Italiana	YTD	18.2%
		Price vs 52w high	0.0%

#### Chart with moving averages and RSI indicator

#### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$4.3 b	\$2.65	\$1.58	\$6.2 b	\$3.90	\$2.82
1 month change	0.0%	-0.1%	-1.0%	1.7%	2.6%	-3.1%

Source: Bloomberg

Company	Apple (AAPL)	AAPL Performance	
Listed ETPs	<a href="#">3x Long Apple Daily ETP (3LAP/3LAE/3LWP)</a>	1 week	3.0%
	<a href="#">3x Short Apple Daily ETP (3SAP/3SAE/3SWP)</a>	1 month	-1.7%
Exchanges	London Stock Exchange, Euronext Paris	YTD	-0.5%
	Borsa Italiana	Price vs 52w high	-4.0%

#### Chart with moving averages and RSI indicator

#### Consensus forecasts

	9/30/2024			9/30/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$101.3 b	\$6.63	\$7.50	\$106.9 b	\$7.15	\$8.39
1 month change	0.2%	0.4%	1.5%	-0.2%	0.3%	0.8%

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	-4.6%
		1 month	-22.9%
Exchanges	Borsa Italiana, London Stock Exchange	YTD	-28.3%
		Price vs 52w high	-33.4%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$0.2 b	-\$0.71	\$4.23	\$0.0 b	-\$0.48	\$2.19
1 month change	-2.9%	-19.8%	4.2%	23.9%	43.7%	-5.2%

Source: Bloomberg

Company	Meta Platforms (META)	META Performance	
Listed ETPs	<a href="#">3x Long Facebook Daily ETP (3LFB/3LFE/3LFP)</a>	1 week	2.4%
	<a href="#">3x Short Facebook Daily ETP (3SFB/3SFE/3SFP)</a>	1 month	9.8%
Exchanges	London Stock Exchange, Euronext Paris	YTD	8.3%
	Borsa Italiana	Price vs 52w high	-0.2%

#### Chart with moving averages and RSI indicator

#### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$37.4 b	\$14.87	\$24.71	\$46.8 b	\$17.81	\$29.61
1 month change	0.0%	-0.5%	0.0%	0.9%	-1.1%	0.0%

Source: Bloomberg

Company	Microsoft (MSFT)	MSFT Performance	
Listed ETPs	<a href="#">3x Long Microsoft Daily ETP (3LMS/3LME/3LMP)</a>	1 week	2.6%
	<a href="#">3x Short Microsoft Daily ETP (3SMS/3SME/3SMP)</a>	1 month	7.6%
Exchanges	London Stock Exchange, Euronext Paris	YTD	6.0%
	Borsa Italiana	Price vs 52w high	0.0%

#### 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	\$11.34	\$14.24	\$96.4 b	\$13.01	\$16.90
1 month change	-0.1%	0.2%	0.5%	0.2%	0.3%	0.7%

Source: Bloomberg

Company	MicroStrategy (MSTR)	MSTR Performance	
Listed ETPs	<a href="#">3x Long MicroStrategy Daily ETP (3LMI/3LMI/3LMI)</a>	1 week	-0.9%
	<a href="#">3x Short MicroStrategy Daily ETP (3SMI/3SME/3SMP)</a>	1 month	-16.1%
Exchanges	Borsa Italiana	YTD	-23.8%
		Price vs 52w high	-33.8%

#### Chart with moving averages and RSI indicator

#### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$0.3 b	\$30.09	-	\$0.0 b	\$2.50	-
1 month change	0.0%	-0.6%	-	0.0%	-2.9%	-

Source: Bloomberg

Company	Moderna (MRNA)	MRNA Performance	
Listed ETPs	<a href="#">3x Long Moderna Daily ETP (3LMO/MOL3)</a>	1 week	-5.9%
	<a href="#">3x Short Moderna Daily ETP (3SMO/SOL3)</a>	1 month	15.7%
Exchange	Euronext Paris, Borsa Italiana	YTD	0.3%
		Price vs 52w high	-49.9%

#### Chart with moving averages and RSI indicator

#### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$5.4 b	-\$13.71	-\$10.30	-\$2.7 b	-\$7.08	-\$6.51
1 month change	-0.9%	-1.0%	7.5%	-1.0%	-0.2%	0.3%

Source: Bloomberg

Company	Netflix (NFLX)	NFLX Performance	
Listed ETPs	<a href="#">3x Long Netflix Daily ETP (3LNF/3LNE/3LNP)</a>	1 week	-1.9%
	<a href="#">3x Short Netflix Daily ETP (3SNF/3SNE/3SNP)</a>	1 month	-1.3%
Exchange	London Stock Exchange, Euronext Paris	YTD	-0.8%
	Borsa Italiana	Price vs 52w high	-4.0%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$5.5 b	\$12.25	\$15.81	\$7.1 b	\$16.05	\$14.50
1 month change	0.0%	0.0%	2.1%	-0.7%	0.2%	2.3%

Source: Bloomberg

Company	NIO Inc (NIO)	NIO Performance	
Listed ETPs	<a href="#">3x Long NIO Daily ETP (3LNI/3LIE/3LIP)</a>	1 week	-15.5%
	<a href="#">3x Short NIO Daily ETP (3SNI/3SIE/3SIP)</a>	1 month	-23.5%
Exchange	London Stock Exchange, Euronext Paris	YTD	-33.2%
	Borsa Italiana	Price vs 52w high	-62.5%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$17.7 b	-\$10.42	-\$7.23	-\$11.0 b	-\$6.55	\$0.50
1 month change	2.0%	-2.4%	-14.1%	0.1%	-5.4%	-130.7%

Source: Bloomberg

Company	NVIDIA (NVDA)	NVDA Performance	
Listed ETPs	<a href="#">3x Long NVIDIA Daily ETP (3LNV/3LVE/3LVP)</a>	1 week	8.7%
	<a href="#">3x Short NVIDIA Daily ETP (3SNV/3SVE/3SVP)</a>	1 month	23.7%
Exchange	London Stock Exchange, Euronext Paris	YTD	20.1%
	Borsa Italiana	Price vs 52w high	0.0%

#### 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	\$12.32	\$11.05	\$51.1 b	\$20.65	\$19.76
1 month change	-0.1%	0.2%	1.0%	1.4%	0.9%	2.2%

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	-2.7%
Exchange	Euronext Paris, Borsa Italiana	YTD	-2.3%
	London Stock Exchange	Price vs 52w high	-23.2%

#### Chart with moving averages and RSI indicator

#### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$0.6 b	\$0.25	\$0.24	\$0.6 b	\$0.30	\$0.24
1 month change	2.1%	0.0%	0.0%	0.0%	0.0%	0.0%

Source: Bloomberg

Company	PayPal (PYPL)	PYPL Performance	
Listed ETPs	<a href="#">3x Long PayPal Daily ETP (3LPP/LPP3)</a>	1 week	7.9%
	<a href="#">3x Short PayPal Daily ETP (3SPP/SPP3)</a>	1 month	6.6%
Exchange	Borsa Italiana, London Stock Exchange	YTD	7.2%
		Price vs 52w high	-25.7%

#### 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	\$5.59	\$5.9 b	\$5.49	\$7.61
1 month change	0.0%	-0.1%	0.0%	-0.4%	-0.1%	-0.7%

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	0.8%
		1 month	8.5%
Exchange	Borsa Italiana, London Stock Exchange	YTD	8.9%
		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	-\$0.5 b	-\$2.71	\$2.06	\$0.4 b	\$2.09	\$4.41
1 month change	3.6%	-0.3%	-12.9%	7.7%	6.9%	19.2%

Source: Bloomberg

Company	Square (SQ)	SQ Performance	
Listed ETPs	<a href="#">3x Long Square Daily ETP (3LSQ/LSQ3)</a>	1 week	-0.9%
	<a href="#">3x Short Square Daily ETP (3SSQ/SSQ3)</a>	1 month	-13.5%
Exchange	Borsa Italiana, London Stock Exchange	YTD	-14.9%
		Price vs 52w high	-26.8%

### Chart with moving averages and RSI indicator

### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$1.1 b	\$1.94	\$2.69	\$1.8 b	\$3.02	\$3.69
1 month change	-1.4%	-8.3%	0.0%	-2.3%	-4.1%	0.0%

Source: Bloomberg

Company	Tesla (TSLA)	TSLA Performance	
Listed ETPs	<a href="#">3x Long Tesla Daily ETP (3LTS/3LTE/3LTP)</a>	1 week	-3.1%
	<a href="#">3x Short Tesla Daily ETP (3STS/3STE/3STP)</a>	1 month	-14.1%
Exchange	London Stock Exchange, Euronext Paris	YTD	-14.6%
	Borsa Italiana	Price vs 52w high	-29.1%

#### Chart with moving averages and RSI indicator

#### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$10.5 b	\$3.08	\$4.74	\$13.0 b	\$3.82	\$5.39
1 month change	0.7%	-3.3%	0.0%	-1.6%	-2.0%	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	3.0%
	<a href="#">3x Short Uber Daily ETP (3SUB/3SUE/3SUP)</a>	1 month	7.3%
Exchange	London Stock Exchange, Euronext Paris	YTD	5.7%
	Borsa Italiana	Price vs 52w high	-0.4%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$1.1 b	\$0.80	\$1.68	\$3.0 b	\$1.50	\$2.52
1 month change	0.4%	-2.8%	0.0%	0.2%	1.8%	0.0%

Source: Bloomberg

Company	Zoom (ZM)	ZM Performance	
Listed ETPs	<a href="#">2x Long Zoom Daily ETP (2LZM/LZM2)</a>	1 week	-2.1%
	<a href="#">2x Short Zoom Daily ETP (2SZM/SZM2)</a>	1 month	-1.2%
Exchange	Borsa Italiana, London Stock Exchange	YTD	-4.0%
		Price vs 52w high	-18.7%

#### 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	\$5.81
1 month change	0.0%	-0.2%	0.0%	0.0%	0.0%	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	-0.2%
	<a href="#">3x Short Airbus Daily ETP (3SAR/SAR3)</a>	1 month	6.4%
		YTD	6.5%
Exchange	Euronext Paris, London Stock Exchange	Price vs 52w high	-1.1%

#### Chart with moving averages and RSI indicator

#### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€4.3 b	€5.52	€2.02	€5.3 b	€6.81	€2.44
1M Change	0.0%	0.3%	0.8%	-0.1%	-0.1%	0.3%

Source: Bloomberg

Company	<b>AXA (CS)</b>	CS Performance	
Listed ETPs	<a href="#">3x Long AXA Daily ETP (3LAX)</a>	1 week	3.9%
	<a href="#">3x Short AXA Daily ETP (3SAX)</a>	1 month	4.2%
		YTD	3.6%
Exchange	Euronext Paris	Price vs 52w high	-0.2%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€7.4 b	€3.32	€1.85	€8.0 b	€3.62	€2.01
1M Change	-1.0%	0.2%	0.2%	0.2%	-0.2%	0.0%

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	-0.4%
	<a href="#">3x Short BNP Daily ETP (3SBN)</a>	1 month	-2.7%
Exchange	Euronext Paris	YTD	-3.2%
		Price vs 52w high	-9.6%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€9.6 b	€8.45	€4.55	€10.4 b	€9.17	€4.63
1M Change	-0.9%	0.3%	-0.5%	-0.3%	-0.3%	-0.3%

Source: Bloomberg

Company	<b>Danone (BN)</b>	BN Performance	
Listed ETPs	<a href="#">3x Long Danone Daily ETP (3LDA)</a>	1 week	1.2%
	<a href="#">3x Short Danone Daily ETP (3SDA)</a>	1 month	6.4%
		YTD	5.0%
Exchange	Euronext Paris	Price vs 52w high	-0.8%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€2.2 b	€3.44	€2.07	€2.3 b	€3.55	€2.15
1M Change	0.4%	-0.1%	-0.5%	-0.6%	-0.8%	-0.3%

Source: Bloomberg

Company	Enel (ENEL)	ENEL Performance	
Listed ETPs	<a href="#">3x Long Enel Daily ETP (3LNL)</a>	1 week	-1.9%
	<a href="#">3x Short Enel Daily ETP (3SNL)</a>	1 month	-0.6%
		YTD	-1.0%
Exchange	Borsa Italiana	Price vs 52w high	-2.4%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€6.5 b	€0.65	€0.43	€6.8 b	€0.67	€0.45
1M Change	0.0%	0.2%	0.5%	0.2%	0.1%	0.4%

Source: Bloomberg

Company	Eni (ENI)	ENI Performance	
Listed ETPs	<a href="#">3x Long Eni Daily ETP (3LEN)</a>	1 week	-3.9%
	<a href="#">3x Short Eni Daily ETP (3SEN)</a>	1 month	-3.8%
		YTD	-5.9%
Exchange	Borsa Italiana	Price vs 52w high	-8.7%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€8.5 b	€2.52	€0.94	€7.6 b	€2.33	€0.97
1M Change	-1.2%	-1.1%	0.9%	-3.7%	-4.6%	0.4%

Source: Bloomberg

Company	<b>Intesa Sanpaolo (ISP)</b>	ISP Performance	
Listed ETPs	<a href="#">3x Long Intesa Sanpaolo Daily ETP (3LSP)</a>	1 week	1.0%
	<a href="#">3x Short Intesa Sanpaolo Daily ETP (3SSP)</a>	1 month	3.9%
Exchange	Borsa Italiana	YTD	4.2%
		Price vs 52w high	-1.8%

Chart with moving averages and RSI indicator

#### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€7.6 b	€0.41	€0.30	€7.9 b	€0.43	€0.31
1M Change	-0.5%	-0.2%	-0.3%	-0.4%	0.0%	-0.3%

Source: Bloomberg

Company	L'Oréal (OR)	OR Performance	
Listed ETPs	<a href="#">3x Long L'Oreal Daily ETP (3LOR)</a>	1 week	-4.3%
	<a href="#">3x Short L'Oreal Daily ETP (3SOR)</a>	1 month	-5.4%
Exchange	Euronext Paris	YTD	-5.4%
		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	€6.5 b	€12.14	€6.48	€7.1 b	€13.26	€7.04
1M Change	<b>0.0%</b>	<b>0.0%</b>	<b>-0.1%</b>	<b>-0.3%</b>	<b>0.2%</b>	<b>-0.1%</b>

Source: Bloomberg



Company	<b>LVMH (MC)</b>	<b>MC Performance</b>	
Listed ETPs	<a href="#">3x Long LVMH Daily ETP (3LLV)</a>	1 week	-1.6%
	<a href="#">3x Short LVMH Daily ETP (3SLV)</a>	1 month	-11.5%
Exchange	Euronext Paris	YTD	-10.1%
		Price vs 52w high	-27.1%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€15.7 b	€31.29	€13.59	€16.4 b	€32.78	€14.61
1M Change	-0.6%	-0.5%	-2.4%	-1.5%	-1.5%	-1.5%

Source: Bloomberg

Company	Safran (SAF)	SAF Performance	
Listed ETPs	<a href="#">3x Long Safran Daily ETP (3LSA)</a>	1 week	0.8%
	<a href="#">3x Short Safran Daily ETP (3SSA)</a>	1 month	6.0%
		YTD	6.5%
Exchange	Euronext Paris	Price vs 52w high	-1.4%

Chart with moving averages and RSI indicator

#### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€2.3 b	€5.34	€2.04	€2.9 b	€6.71	€2.53
1M Change	-0.4%	0.2%	0.7%	-0.2%	0.0%	0.4%

Source: Bloomberg

Company	<b>Sanofi (SAN)</b>	SAN Performance	
Listed ETPs	<a href="#">3x Long Sanofi Daily ETP (3LSN)</a>	1 week	-1.7%
	<a href="#">3x Short Sanofi Daily ETP (3SSN)</a>	1 month	5.7%
Exchange	Euronext Paris	YTD	4.8%
		Price vs 52w high	-10.6%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€10.1 b	€8.10	€3.68	€9.8 b	€7.88	€3.77
1M Change	-0.4%	-0.3%	-0.1%	-1.3%	-0.5%	-0.2%

Source: Bloomberg

Company	Schneider Electric (SU)	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	-1.6%
		YTD	-2.4%
Exchange	Euronext Paris	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	€4.3 b	€7.70	€3.45	€4.7 b	€8.33	€3.71
1M Change	-1.5%	-1.1%	-1.5%	-0.7%	-0.5%	-1.3%

Source: Bloomberg

Company	<b>STMicroelectronics (STMPA)</b>	STM Performance	
Listed ETPs	<a href="#">3x Long STMicroelectronics Daily ETP (3LST)</a>	1 week	2.0%
	<a href="#">3x Short STMicroelectronics Daily ETP (3SST)</a>	1 month	-11.6%
Exchange	Euronext Paris	YTD	-10.4%
		Price vs 52w high	-19.7%

Chart with moving averages and RSI indicator

#### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$4.0 b	\$4.31	\$0.25	\$3.7 b	\$3.91	\$0.28
1M Change	0.3%	0.1%	-1.2%	-0.9%	-1.5%	-0.7%

Source: Bloomberg

Company	TotalEnergies (TTE)	TTE Performance	
Listed ETPs	<a href="#">3x Long TotalEnergies Daily ETP (3LTE)</a>	1 week	-3.1%
	<a href="#">3x Short TotalEnergies Daily ETP (3STE)</a>	1 month	-4.8%
Exchange	Euronext Paris	YTD	-4.2%
		Price vs 52w high	-10.1%

Chart with moving averages and RSI indicator

#### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€21.9 b	€9.03	€2.92	€19.9 b	€8.49	€3.10
1M Change	-3.6%	-1.8%	0.7%	-4.8%	-5.9%	0.5%

Source: Bloomberg

Company	UniCredit (UCG)	UCG Performance	
Listed ETPs	<a href="#">3x Long UniCredit Daily ETP (3LTE)</a>	1 week	3.1%
	<a href="#">3x Short UniCredit Daily ETP (3STE)</a>	1 month	8.7%
Exchange	Borsa Italiana	YTD	7.6%
		Price vs 52w high	-1.5%

Chart with moving averages and RSI indicator

#### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€7.7 b	€4.32	€1.55	€7.3 b	€4.46	€1.73
1M Change	0.8%	-0.3%	-0.3%	0.2%	-0.5%	1.2%

Source: Bloomberg

Company	Volkswagen (VOW3)	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	-4.6%
		1 month	-6.4%
		YTD	-4.4%
Exchange	Euronext Paris, London Stock Exchange	Price vs 52w high	-25.4%

#### Chart with moving averages and RSI indicator

#### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€15.2 b	€30.11	€8.71	€15.0 b	€29.18	€8.68
1M Change	0.8%	-0.8%	0.7%	1.3%	-2.2%	0.2%

Source: Bloomberg



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

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