

The Long and Short of it – Weekly Update

Week in review:

Major stock-market indexes moved slightly lower last week with investors attempting to divine the market direction amongst mixed economic/earnings reports and Fed rate-hike concerns. Monday's much better-than-expected Empire State Manufacturing Index release was countered by Thursday's unexpectedly sharply weaker Philadelphia Fed Manufacturing Index which in turn was countered by Friday's S&P Global US Composite PMI release showing much stronger-than-expected manufacturing and services activity throughout the U.S. Initial jobless claims came in higher than expected, adding to concerns of a slowing economy. Earnings reports added to market uncertainty with mixed bank and retailer results. Fed rate-hike concerns and expectations, muddled by the week's seemingly conflicting data points, added to market uncertainty. For the week, the S&P 500 Index decreased 0.1% to 4,133.52, the Nasdaq Composite Index dropped 0.4% to 12,072.46, the Dow Jones Industrial Average fell 0.2% to 33,809.33, the 10-year U.S. Treasury rate increased 6bps to 3.57% and the U.S. dollar (as measured by the ICE U.S. Dollar index – DXY) strengthened 0.2%.

European stock markets moved higher last week, buoyed by better-than-expected manufacturing and services activity and hopes of increased Chinese demand. Initially unchanged-to-higher on follow through from the previous week's strong bank earnings reports, both the FTSE 100 and STOXX 600 Indexes continued higher Tuesday on better-than-expected Chinese GDP and consumer spending numbers. Hawkish ECB comments and greater-than-expected UK wage growth worked to cap gains with growing expectations of central bank rate hikes. Mining stocks, hurt by falling demand expectations resulting from recession concerns, detracted from both indexes while gains in luxury stocks helped STOXX 600 Index performance. For the week, both the STOXX 600 and FTSE 100 Indexes rose 0.5%, the 10-year Gilt rate increased 10bps to 3.76%, the 10-year Bund rate increased 6bp to 2.49%, the British pound strengthened 0.2% and the euro weakened 0.1%, both with respect to the U.S. dollar.

Week ahead:

DE - Ifo Survey (Mon), UK - Public Sector Finance, CBI Ind. Trends; US - Consumer Confidence, New Home Sales (Tue), DE - GfK Consumer Climate; UK - CBI Dist. Trades; US - Durable Goods Order, Intl. Trade in Goods (Wed), EX - Economic Sentiment; US - GDP, Jobless Claims (Thu), FR - CPI, PPI, Retail Sales; DE - Unemployment Rate, GDP, CPI; IT - GDP; US - Personal Income and Outlays (Fri)

Top performing ETPs over the week

	3x Long ETPs		3x Short ETPs	
UK	+3x Barclays (3LBC)	+46.2 %	-3x Rio Tinto (3SRI)	+3.2%
US	+3x Amazon (3LZN)	+12.9%	-3x MicroStrategy (3SMI)	+37.5%
EU	+3x L'Oréal (3LOR)	+15.9%	-3x STMicroelectronics (3SST)	+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 14 April 2023	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
AstraZeneca	12,186.00	2.5%	10,879.46	11,225.76	12,390.00	9,399.00	-1.6%
BAE Systems	1,018.00	1.9%	843.10	940.39	1,035.00	702.20	-1.6%
Barclays	153.24	-2.9%	160.76	159.41	193.16	128.16	-20.7%
BP	530.00	-2.0%	474.01	534.08	570.50	359.20	-7.1%
Diageo	3,760.50	2.2%	3,678.22	3,576.20	4,049.50	3,363.00	-7.1%
Glencore	490.90	-0.2%	493.12	481.50	584.50	378.34	-16.0%
Lloyds Banking Group	48.86	-0.2%	46.42	49.76	54.33	38.51	-10.1%
Rio Tinto	5,131.00	-6.1%	5,338.61	5,659.56	6,406.00	4,424.50	-19.9%
Rolls-Royce	154.35	3.1%	100.04	139.68	160.00	64.48	-3.5%
Royal Dutch Shell A	2,453.00	-0.4%	2,326.70	2,438.44	2,613.50	1,908.60	-6.1%
Vodafone	90.66	-1.4%	101.54	94.64	132.06	83.25	-31.3%

3x Long ETP performance U.K. stocks

Underlying stock	Ticker	17-Apr	18-Apr	19-Apr	10-Apr	21-Apr	1 Week	Last 20 days
AstraZeneca	3LAZ	19.9%	5.4%	-1.2%	0.4%	4.4%	30.8%	15.1%
BAE Systems	3LBA	16.2%	0.0%	-2.1%	5.1%	-0.8%	18.6%	11.5%
Barclays	3LBC	49.5%	1.3%	0.8%	-1.9%	-2.4%	46.2%	10.2%
BP	3LBP	37.4%	0.3%	-5.0%	-2.7%	-0.4%	26.8%	-2.8%
Diageo	3LDO	6.2%	-3.1%	2.3%	1.9%	5.0%	12.6%	6.9%
Glencore	3LGL	32.1%	5.5%	-2.2%	4.5%	-6.6%	33.0%	22.4%
Lloyds Banking Group	3LLL	29.7%	2.2%	2.6%	-1.5%	-0.9%	32.7%	12.3%
Rio Tinto	3LRI	15.6%	3.1%	-4.3%	-4.8%	-17.2%	-10.0%	-10.8%
Rolls-Royce	3LRR	4.7%	25.0%	0.0%	0.0%	-7.2%	21.4%	16.0%
Royal Dutch Shell A	3LRD	36.3%	1.6%	-1.3%	-1.1%	0.4%	35.8%	11.0%
Vodafone	3LVO	13.0%	-2.3%	-4.0%	-3.3%	2.9%	5.4%	3.2%

3x Short ETP performance U.K. stocks

Underlying stock	Ticker	17-Apr	18-Apr	19-Apr	10-Apr	21-Apr	1 Week	Last 20 days
AstraZeneca	3SAZ	-18.1%	-5.4%	0.9%	0.0%	-4.6%	-25.3%	-13.9%
BAE Systems	3SBA	-15.2%	0.9%	1.7%	-5.1%	0.7%	-16.9%	-11.2%
Barclays	3SBC	-36.2%	-1.3%	0.0%	1.4%	2.2%	-34.8%	-10.9%
BP	3SBP	-29.0%	-1.7%	5.3%	3.3%	0.4%	-23.9%	2.0%
Diageo	3SDO	-6.4%	3.1%	-2.3%	-1.9%	-4.9%	-12.1%	-7.0%
Glencore	3SGL	-27.0%	-5.5%	2.2%	-4.6%	6.6%	-28.3%	-20.6%
Lloyds Banking Group	3SLL	-23.8%	-2.3%	-2.8%	1.6%	0.9%	-25.8%	-11.8%
Rio Tinto	3SRI	-16.8%	-3.1%	4.3%	4.8%	17.2%	3.2%	5.3%
Rolls-Royce	3SRR	-15.2%	-9.6%	1.0%	0.6%	1.3%	-21.1%	-20.1%
Royal Dutch Shell A	3SRD	-29.1%	-1.1%	1.1%	1.1%	-0.6%	-28.8%	-10.8%
Vodafone	3SVO	-13.2%	2.3%	4.0%	3.2%	-2.8%	-7.3%	-4.2%

Data and charts

All performance data to 21 April 2023. Data and charts sourced from Bloomberg, unless otherwise indicated.

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

Underlying Stock	Closing Price 14 April 2023	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
Alibaba	94.55	-8.0%	92.07	94.78	125.84	58.01	-24.9%
Alphabet	108.87	0.4%	101.05	98.66	131.35	83.34	-17.1%
Amazon	102.51	0.4%	107.19	98.35	158.60	81.44	-35.4%
AMD	91.75	-0.8%	78.20	87.83	109.57	54.58	-16.3%
Apple	165.21	0.3%	149.59	154.83	176.15	124.18	-6.2%
Coinbase	69.91	13.8%	60.85	65.46	154.53	31.55	-54.8%
Facebook	221.49	2.5%	152.67	190.64	224.30	88.10	-1.3%
Microsoft	286.14	-1.9%	254.51	267.30	294.18	213.46	-2.7%
MicroStrategy	333.75	15.0%	235.37	266.82	476.79	132.62	-30.0%
Moderna	157.10	-0.7%	159.64	154.79	217.20	115.06	-27.7%
Netflix	338.63	-0.2%	278.34	331.08	379.37	162.81	-10.7%
NIO	9.27	2.9%	13.83	9.61	24.43	8.03	-62.1%
NVIDIA	267.58	-1.0%	177.06	242.66	280.00	108.14	-4.4%
Palantir	8.81	8.9%	8.13	8.26	13.32	5.93	-33.9%
PayPal	76.55	2.1%	81.51	75.96	105.69	66.39	-27.6%
Spotify	134.74	1.7%	101.92	125.83	141.81	69.49	-5.0%

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

Underlying stock	Ticker	17-Apr	18-Apr	19-Apr	10-Apr	21-Apr	1 Week
Alibaba	3LAA	5.8%	-2.9%	-6.3%	-8.9%	-5.4%	-17.0%
Alphabet	3LAL	-8.1%	-4.2%	-1.0%	3.2%	0.3%	-9.8%
Amazon	3LZN	0.6%	-1.3%	5.8%	-1.4%	9.1%	12.9%
AMD	3LAM	-6.3%	-0.3%	0.5%	0.5%	-5.6%	-10.9%
Apple	3LAP	-0.1%	2.2%	2.1%	-1.8%	-3.0%	-0.7%
Coinbase	3LCO	-9.5%	-2.1%	-12.6%	-18.4%	-7.3%	-41.4%
Meta Platform	3LFB	-3.7%	-1.4%	-3.1%	-3.7%	-0.3%	-11.5%
Microsoft	3LMS	2.7%	-0.5%	0.0%	-2.5%	-0.4%	-0.7%
MicroStrategy	3LMI	-18.8%	16.1%	-13.8%	-19.1%	-3.8%	-36.8%
Moderna	3LMO	-25.2%	-2.8%	0.4%	-3.6%	-0.7%	-30.1%
Netflix	3LNF	-5.4%	0.8%	-9.5%	2.0%	2.4%	-9.8%
NIO	3LNI	18.0%	-11.0%	-21.6%	-17.5%	1.8%	-30.9%
NVIDIA	3LNV	2.6%	7.3%	2.8%	-8.9%	0.1%	3.3%
Palantir	3LPA	-0.5%	-2.4%	-8.3%	-12.1%	1.1%	-20.8%
PayPal	3LPP	3.0%	-3.6%	-4.4%	-7.0%	2.4%	-9.5%
Spotify	3LPA	-0.5%	-2.4%	-8.3%	-12.1%	1.1%	-20.8%
Square	3LSQ	0.6%	-1.4%	-4.9%	-2.5%	5.3%	-3.1%
Tesla	3LTS	3.2%	-4.4%	-6.1%	-29.3%	3.8%	-32.0%
UBER	3LUB	5.6%	-3.3%	2.9%	-5.1%	-6.4%	-6.7%
Zoom	2LZM	-5.5%	-1.1%	1.4%	-6.1%	-5.3%	-15.6%

3x Short ETP performance U.S. Stocks

Underlying stock	Ticker	17-Apr	18-Apr	19-Apr	10-Apr	21-Apr	1 Week
Alibaba	3SAA	-5.8%	2.9%	6.3%	8.9%	5.4%	18.2%
Alphabet	3SAL	8.1%	4.2%	1.0%	-3.2%	-0.3%	9.8%
Amazon	3SZN	-0.5%	1.3%	-5.8%	1.5%	-9.1%	-12.4%
AMD	3SAM	6.3%	0.3%	-0.5%	-0.5%	5.6%	11.5%
Apple	3SAP	0.1%	-2.2%	-2.0%	1.8%	3.0%	0.5%
Meta Platform	3SFB	3.7%	1.4%	3.1%	3.7%	0.3%	12.7%
Microsoft	3SMS	-2.7%	0.5%	0.0%	2.5%	0.4%	0.6%
MicroStrategy	3SMI	17.8%	-16.4%	13.5%	18.8%	3.5%	37.5%
Moderna	3SMO	25.2%	2.8%	-0.4%	3.6%	0.6%	33.6%
Netflix	3SNF	5.4%	-0.8%	9.6%	-2.0%	-2.4%	9.5%
NIO	3SNI	-18.0%	11.0%	21.6%	17.4%	-1.8%	27.6%
NVIDIA	3SNV	-2.6%	-7.4%	-2.8%	8.9%	-0.1%	-4.6%
Palantir	3SPA	0.4%	2.4%	8.3%	12.0%	-1.1%	23.4%
PayPal	3SPP	-3.0%	3.6%	4.4%	7.0%	-2.4%	9.4%
Spotify	3SPO	2.2%	-1.7%	2.3%	0.5%	-0.9%	2.3%
Square	3SSQ	-0.6%	1.4%	4.9%	2.5%	-5.4%	2.5%
Tesla	3STS	-3.2%	4.4%	6.1%	29.3%	-3.8%	33.3%
UBER	3SUB	-5.6%	3.3%	-2.9%	5.1%	6.4%	5.9%
Zoom	2SZM	5.5%	1.1%	-1.4%	6.1%	5.3%	17.4%

Data and charts

All performance data to 21 April 2023. Data and charts sourced from Bloomberg, unless otherwise indicated.

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

Underlying Stock	Closing Price 14 April 2023	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
Airbus	127.32	0.8%	110.41	122.14	129.68	86.52	-1.8%
AXA	29.27	1.9%	26.02	28.41	30.34	20.34	-3.5%
BNP-Paribas	58.66	-1.2%	52.73	59.44	67.02	40.67	-12.5%
Danone	59.86	1.8%	51.79	55.20	60.12	46.75	-0.4%
Enel	5.93	3.9%	5.07	5.46	6.31	3.96	-6.0%
Eni	13.77	-0.3%	12.87	13.43	14.98	10.42	-8.1%
Intesa Sanpaolo	2.48	0.6%	2.08	2.43	2.60	1.58	-4.6%
L'Oréal	442.60	5.2%	358.83	393.15	442.60	300.45	0.0%
LVMH	901.10	0.9%	718.57	821.02	901.10	535.00	0.0%
Safran	142.46	4.1%	117.12	134.61	143.68	87.85	-0.8%
Sanofi	102.88	0.8%	88.71	93.56	104.38	76.45	-1.4%
Schneider Electric	152.60	1.4%	136.62	150.84	159.62	110.02	-4.4%
STMicroelectronics	43.21	-6.2%	38.28	45.81	49.13	27.42	-12.0%
Total Energies	57.70	-1.7%	54.34	57.14	60.93	43.26	-5.3%
UniCredit	19.53	0.8%	13.51	18.24	20.05	7.87	-2.6%
Volkswagen	121.90	-4.5%	122.08	127.93	143.20	103.85	-14.9%

3x Long ETP performance E.U. Stocks

Underlying stock	Ticker	17-Apr	18-Apr	19-Apr	10-Apr	21-Apr	1 Week	Last 20 days
Airbus	3LAR	4.2%	0.5%	0.4%	1.7%	-4.6%	2.1%	3.8%
AXA	3LAX	-4.0%	5.3%	4.6%	0.0%	-0.2%	5.4%	9.5%
BNP-Paribas	3LBN	-6.1%	6.3%	0.9%	-3.8%	-1.0%	-4.1%	11.4%
Danone	3LDA	3.3%	-2.1%	1.9%	1.7%	0.3%	5.1%	4.3%
Enel	3LNL	0.5%	2.0%	2.6%	1.6%	4.6%	11.8%	17.9%
Eni	3LEN	1.6%	0.2%	-3.0%	-3.7%	4.0%	-1.1%	9.7%
Intesa Sanpaolo	3LSP	-3.4%	4.5%	2.5%	-1.1%	-0.6%	1.6%	20.2%
L'Oréal	3LOR	1.7%	0.8%	-1.4%	5.1%	9.1%	15.9%	15.0%
LVMH	3LLV	-6.5%	1.3%	2.5%	3.9%	1.5%	2.4%	16.7%
Safran	3LSA	6.5%	3.8%	1.4%	0.9%	-0.7%	12.3%	14.9%
Sanofi	3LSN	1.2%	-3.2%	1.7%	-1.4%	4.1%	2.2%	9.5%
Schneider Electric	3LSE	1.8%	1.4%	1.0%	0.1%	-0.2%	4.2%	7.3%
STMicroelectronics	3LST	-2.3%	1.8%	-6.3%	-11.2%	-1.1%	-18.2%	-26.4%
Total Energies	3LTO	0.0%	-0.4%	-3.0%	-2.6%	0.6%	-5.3%	4.6%
UniCredit	3LCR	-5.4%	6.6%	5.1%	-5.3%	1.4%	1.8%	26.7%
Volkswagen	3LVW	-2.0%	-0.8%	-2.7%	-9.3%	0.8%	-13.5%	-9.1%

3x Short ETP performance E.U. Stocks

Underlying stock	Ticker	17-Apr	18-Apr	19-Apr	10-Apr	21-Apr	1 Week	Last 20 days
Airbus	3SAR	-4.2%	-0.6%	-0.4%	-1.8%	4.6%	-2.6%	-4.6%
AXA	3SAX	4.0%	-5.3%	-4.6%	0.0%	0.2%	-5.8%	-9.9%
BNP-Paribas	3SBN	6.1%	-6.3%	-1.0%	3.8%	1.0%	3.2%	-12.7%
Danone	3SDA	-3.4%	2.1%	-1.9%	-1.7%	-0.3%	-5.1%	-4.7%
Enel	3SNL	-0.6%	-2.0%	-2.6%	-1.6%	-4.7%	-11.0%	-18.1%
Eni	3SEN	-1.7%	-0.2%	3.0%	3.7%	-4.0%	0.6%	-10.1%
Intesa Sanpaolo	3SSP	3.3%	-4.5%	-2.5%	1.1%	0.6%	-2.1%	-18.7%
L'Oréal	3SOR	-1.7%	-0.8%	1.4%	-5.1%	-9.1%	-14.7%	-16.0%
LVMH	3SLV	6.5%	-1.3%	-2.6%	-3.9%	-1.5%	-3.1%	-18.0%
Safran	3SSA	-6.5%	-3.8%	-1.4%	-0.9%	0.7%	-11.5%	-13.9%
Sanofi	3SSN	-1.2%	3.2%	-1.7%	1.4%	-4.1%	-2.5%	-9.5%
Schneider Electric	3SSE	-1.9%	-1.4%	-1.0%	-0.1%	0.2%	-4.2%	-9.0%
STMicroelectronics	3SST	2.2%	-1.9%	6.3%	11.2%	1.1%	20.0%	30.5%
TotalEnergies	3STO	0.0%	0.4%	3.0%	2.5%	-0.6%	5.4%	-5.1%
UniCredit	3SCR	5.3%	-6.6%	-5.2%	5.3%	-1.4%	-3.2%	-24.1%
Volkswagen	3SVW	1.9%	0.8%	2.7%	9.3%	-0.8%	14.3%	8.0%

Data and charts

All performance data to 21 April 2023. Data and charts sourced from Bloomberg, unless otherwise indicated.



UK Blue Chips

Company	AstraZeneca (AZN)	AZN Performance	
Listed ETPs	3x Long AstraZeneca Daily ETP (3LAZ)	1 week	2.5%
	3x Short AstraZeneca Daily ETP (3SAZ)	1 month	10.0%
		YTD	10.2%
Exchange	London Stock Exchange	Price vs 52w high	-1.6%

Chart with moving averages and RSI indicator



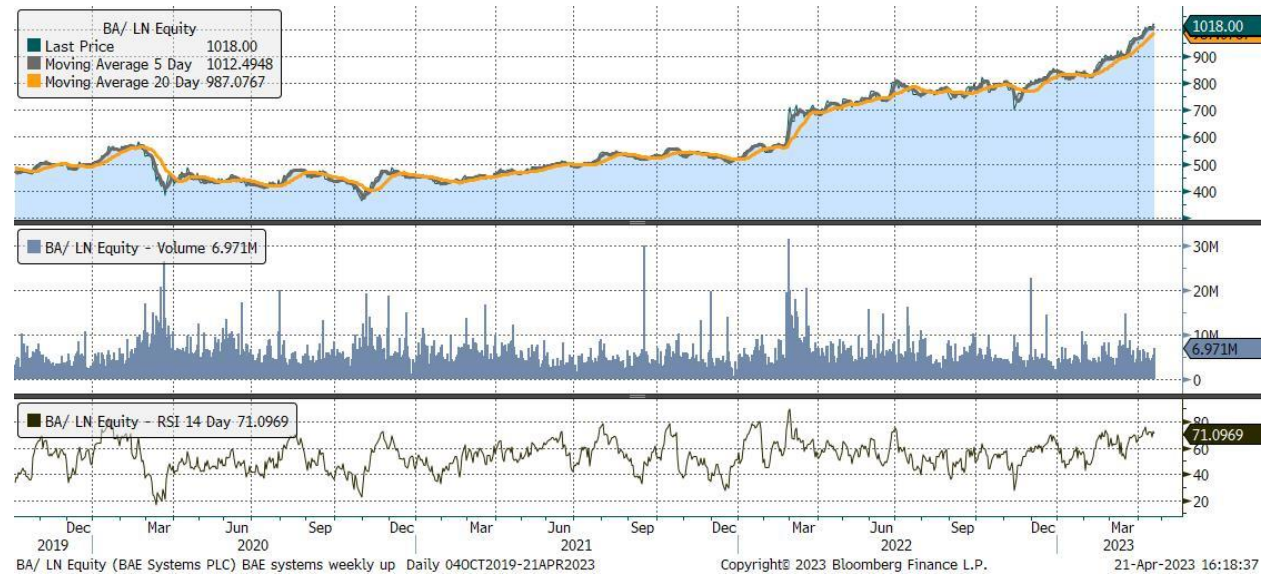
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$11.2 b	\$7.29	\$3.03	\$13.3 b	\$8.56	\$3.16
1 month change	0.4%	1.0%	-0.4%	-0.4%	-0.2%	-0.3%

Source: Bloomberg

Company	BAE Systems (BA.)	BA. Performance	
Listed ETPs	3x Long BAE Systems Daily ETP (3LBA)	1 week	1.9%
	3x Short BAE Systems Daily ETP (3SBA)	1 month	6.4%
		YTD	20.9%
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	£1.8 b	\$0.59	\$0.29	£1.9 b	\$0.64	\$0.31
1 month change	0.3%	-0.3%	-0.3%	0.1%	0.2%	0.0%

Source: Bloomberg

Company	Barclays (BARC)	BARC Performance	
Listed ETPs	3x Long Barclays Daily ETP (3LBC)	1 week	-2.9%
	3x Short Barclays Daily ETP (3SBC)	1 month	14.4%
		YTD	-0.5%
Exchange	London Stock Exchange	Price vs 52w high	-20.7%

Chart with moving averages and RSI indicator



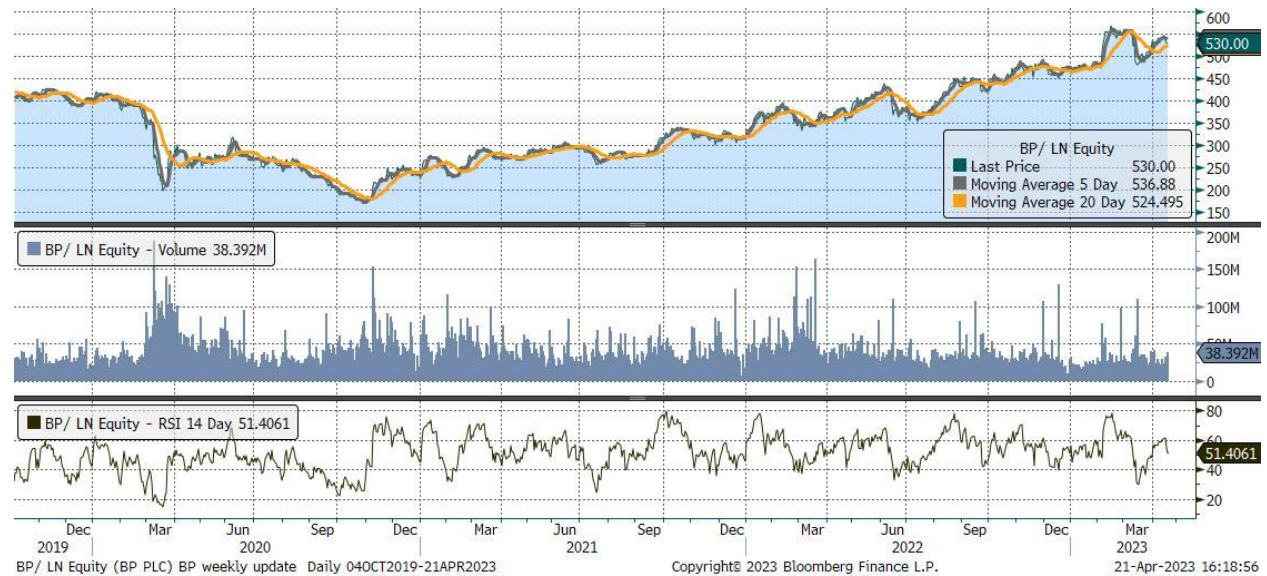
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$5.1 b	\$0.33	\$0.09	\$5.4 b	\$0.36	\$0.11
1 month change	1.0%	1.2%	14.9%	0.0%	0.6%	9.2%

Source: Bloomberg

Company	BP (BP.)	BP. Performance	
Listed ETPs	3x Long BP Daily TP (3LBP)	1 week	-2.0%
	3x Short BP Daily ETP (3SBP)	1 month	9.0%
		YTD	12.7%
Exchange	London Stock Exchange	Price vs 52w high	-7.1%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£17.5 b	\$1.01	\$0.27	£16.2 b	\$1.00	\$0.28
1 month change	-7.4%	-5.7%	-1.9%	-1.1%	-0.7%	-18.6%

Source: Bloomberg

Company	Diageo (DGE)	DGE Performance	
Listed ETPs	3x Long Diageo Daily ETP (3LDO)	1 week	2.2%
	3x Short Diageo Daily ETP (3SDO)	1 month	4.5%
		YTD	3.9%
Exchange	London Stock Exchange	Price vs 52w high	-7.1%

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	\$1.67	\$0.83	£4.0 b	\$1.80	\$0.88
1 month change	-0.7%	-0.9%	-0.4%	-1.1%	-1.4%	-0.5%

Source: Bloomberg

Company	Glencore (GLEN)	GLEN Performance	
Listed ETPs	3x Long Glencore Daily ETP (3LGL)	1 week	-0.2%
	3x Short Glencore Daily ETP (3SGL)	1 month	10.9%
		YTD	-11.1%
Exchange	London Stock Exchange	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	\$10.2 b	\$0.80	\$0.59	\$9.3 b	\$0.73	\$0.47
1 month change	-7.2%	-12.9%	-5.6%	-5.7%	-9.0%	-11.2%

Source: Bloomberg

Company	Lloyds Banking Group (LLOY)	LLOY Performance	
Listed ETPs	3x Long Lloyds Banking Group Daily ETP (3LLL)	1 week	-0.2%
	3x Short Lloyds Banking Group Daily ETP (3SLL)	1 month	10.4%
		YTD	11.2%
Exchange	London Stock Exchange	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	£5.0 b	\$0.07	\$0.03	£5.0 b	\$0.08	\$0.03
1 month change	1.5%	0.0%	3.7%	0.5%	0.0%	0.0%

Source: Bloomberg

Company	Rio Tinto (RIO)	RIO Performance	
Listed ETPs	3x Long Rio Tinto Daily ETP (3LRI)	1 week	-6.1%
	3x Short Rio Tinto Daily ETP (3SRI)	1 month	-2.3%
		YTD	-8.7%
Exchange	London Stock Exchange	Price vs 52w high	-19.9%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$12.2 b	\$7.70	\$4.64	\$11.1 b	\$7.17	\$4.31
1 month change	5.6%	5.5%	-4.7%	-0.9%	-0.9%	-0.6%

Source: Bloomberg

Company	Rolls-Royce Holdings (RR.)	RR. Performance	
Listed ETPs	3x Long Rolls-Royce Daily ETP (3LRR)	1 week	3.1%
	3x Short Rolls-Royce Daily ETP (3SRR)	1 month	7.5%
		YTD	65.6%
Exchange	London Stock Exchange	Price vs 52w high	-3.5%

Chart with moving averages and RSI indicator



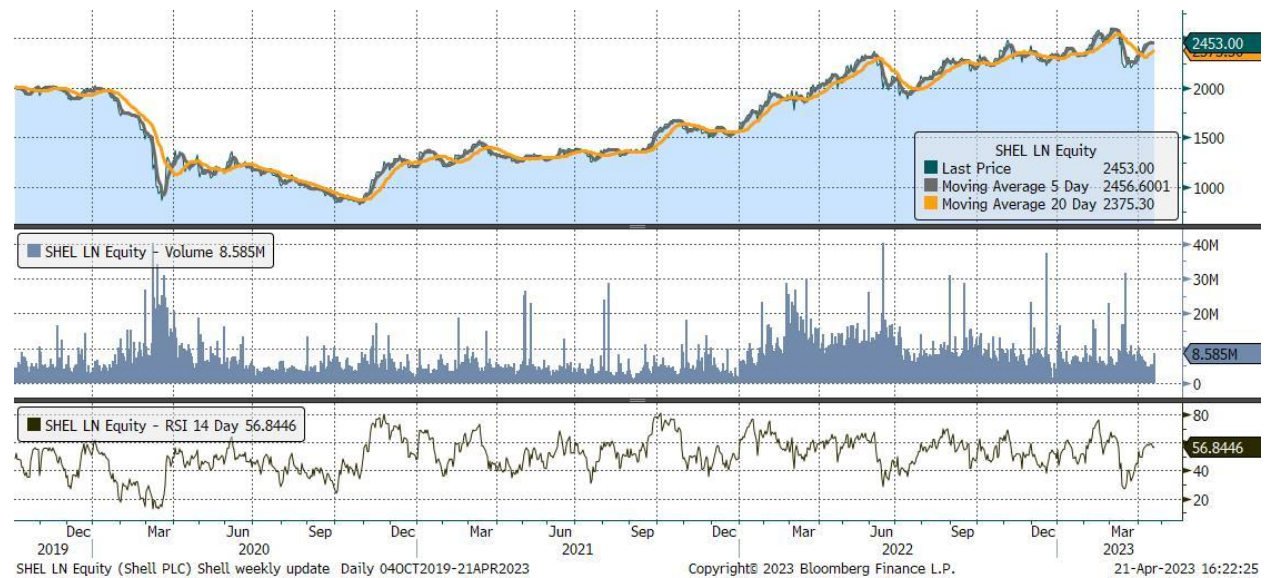
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£0.5 b	\$0.05	\$0.00	£0.7 b	\$0.08	\$0.01
1 month change	8.7%	8.3%	0.0%	1.3%	4.1%	16.7%

Source: Bloomberg

Company	Shell Plc (SHEL)	RDSA Performance	
Listed ETPs	3x Long Royal Dutch Shell Daily ETP (3LRD)	1 week	-0.4%
	3x Short Royal Dutch Shell Daily ETP (3SRD)	1 month	11.5%
		YTD	6.4%
Exchange	London Stock Exchange	Price vs 52w high	-6.1%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$30.2 b	\$4.65	\$1.18	\$27.8 b	\$4.88	\$1.35
1 month change	-3.8%	0.5%	2.7%	0.2%	4.0%	4.1%

Source: Bloomberg

Company	Vodafone (VOD)	VOD Performance	
Listed ETPs	3x Long Vodafone Daily ETP (3LVO)	1 week	-1.4%
	3x Short Vodafone Shell Daily ETP (3SVO)	1 month	2.3%
		YTD	7.6%
Exchange	London Stock Exchange	Price vs 52w high	-31.3%

Chart with moving averages and RSI indicator



Consensus forecasts

	3/31/2023			3/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£3.0 b	\$0.10	\$0.09	£2.6 b	\$0.09	\$0.09
1 month change	-0.4%	0.0%	0.0%	-4.6%	-4.3%	-2.3%

Source: Bloomberg



U.S. Tech Leaders

Company	Alibaba (BABA)	BABA Performance	
Listed ETPs	3x Long Alibaba Daily ETP (3LAA/3LAE/LAA3)	1 week	-8.0%
	3x Short Alibaba Daily ETP (3SAA/SAA3/3SAA)	1 month	16.0%
Exchange	Borsa Italiana	YTD	7.3%
		Price vs 52w high	-24.9%

Chart with moving averages and RSI indicator



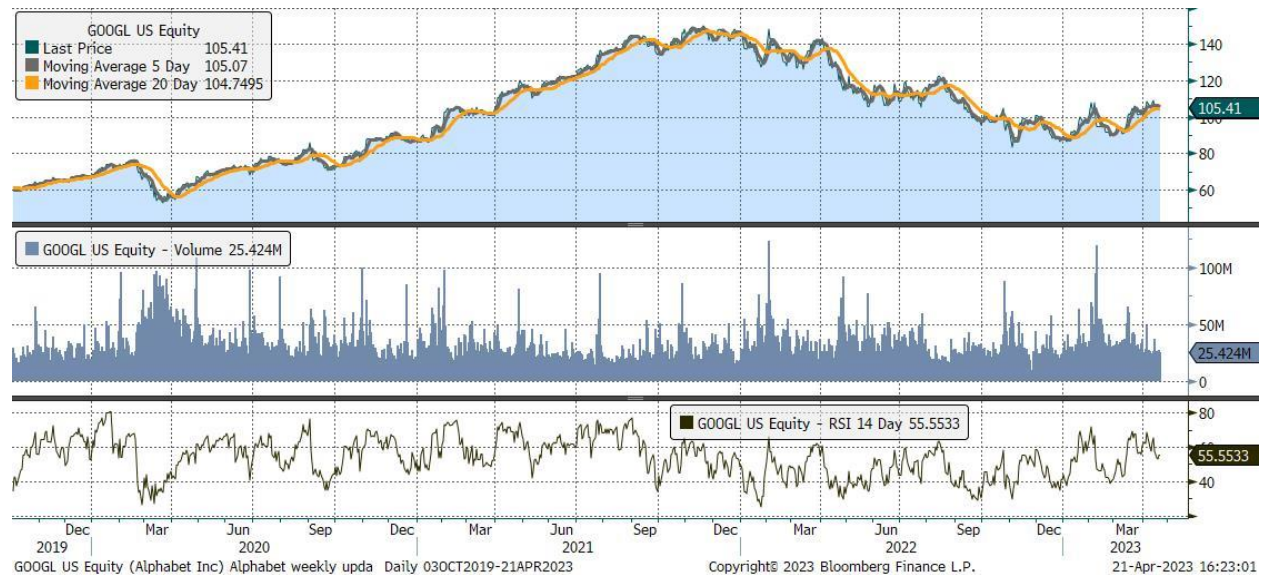
Consensus forecasts

	3/31/2023			3/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$137.7 b	\$53.33	\$37.55	\$156.0 b	\$57.93	\$38.06
1 month change	-1.0%	-0.3%	-8.7%	-2.0%	-4.5%	-10.5%

Source: Bloomberg

Company	Alphabet (GOOGL)	GOOGL Performance	
Listed ETPs	3x Long Alphabet Daily ETP (3LAL/3LGE/3LGP) 3x Short Alphabet Daily ETP (3SAL/3SGE/3SGP)	1 week	0.4%
		1 month	13.3%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	YTD	23.4%
		Price vs 52w high	-17.1%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$72.0 b	\$5.62	\$7.59	\$84.0 b	\$6.70	\$9.05
1 month change	0.5%	-0.6%	0.0%	0.5%	-0.5%	0.1%

Source: Bloomberg

Company	Amazon.com (AMZN)	AMZN Performance	
Listed ETPs	3x Long Amazon Daily ETP (3LZN/3LPE/3LZP) 3x Short Amazon Daily ETP (3SZN/3SPE/3SZP)	1 week	0.4%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	6.6%
		YTD	22.0%
		Price vs 52w high	-35.4%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$28.0 b	\$2.54	\$7.79	\$39.7 b	\$3.60	\$10.03
1 month change	1.0%	-2.5%	-0.5%	-2.5%	-4.2%	-1.4%

Source: Bloomberg

Company	AMD (AMD)	AMD Performance	
Listed ETPs	3x Long ADM Daily ETP (3LAM/LAM3)	1 week	-0.8%
	3x Short ADM Daily ETP (3SAM/SAM3)	1 month	2.3%
Exchange	Euronext Paris, Borsa Italiana	YTD	41.7%
		Price vs 52w high	-16.3%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$5.0 b	\$3.08	\$2.87	\$6.8 b	\$4.35	\$3.98
1 month change	-0.3%	0.0%	-7.6%	0.1%	0.3%	-5.7%

Source: Bloomberg

Company	Apple (AAPL)	AAPL Performance	
Listed ETPs	3x Long Apple Daily ETP (3LAP/3LAE/3LWP)	1 week	0.3%
	3x Short Apple Daily ETP (3SAP/3SAE/3SWP)	1 month	8.0%
Exchanges	London Stock Exchange, Euronext Paris	YTD	27.3%
	Borsa Italiana	Price vs 52w high	-6.2%

Chart with moving averages and RSI indicator



Consensus forecasts

	9/24/2023			9/23/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$94.0 b	\$5.95	\$6.78	\$101.2 b	\$6.62	\$7.94
1 month change	-0.2%	-0.2%	-0.4%	0.1%	0.1%	0.0%

Source: Bloomberg

Company	Coinbase (COIN)	COIN Performance	
Listed ETPs	3x Long Coinbase Daily ETP (3LCO/LCO3)	1 week	13.8%
		1 month	8.4%
Exchanges	Borsa Italiana, London Stock Exchange	YTD	97.5%
		Price vs 52w high	-54.8%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$0.9 b	-\$4.06	\$0.66	-\$0.6 b	-\$2.29	\$1.35
1 month change	-4.0%	0.7%	-63.8%	-4.5%	-7.3%	-2.2%

Source: Bloomberg

Company	Meta Platforms (META)	META Performance	
Listed ETPs	3x Long Facebook Daily ETP (3LFB/3LFE/3LFP) 3x Short Facebook Daily ETP (3SFB/3SFE/3SFP)	1 week	2.5%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	12.0%
		YTD	84.1%
		Price vs 52w high	-1.3%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$27.5 b	\$12.30	\$19.90	\$33.8 b	\$14.99	\$25.10
1 month change	-0.1%	1.7%	1.3%	0.5%	0.7%	3.1%

Source: Bloomberg

Company	Microsoft (MSFT)	MSFT Performance	
Listed ETPs	3x Long Microsoft Daily ETP (3LMS/3LME/3LMP)	1 week	-1.9%
	3x Short Microsoft Daily ETP (3SMS/3SME/3SMP)	1 month	7.8%
Exchanges	London Stock Exchange, Euronext Paris	YTD	19.6%
	Borsa Italiana	Price vs 52w high	-2.7%

Chart with moving averages and RSI indicator



Consensus forecasts

	6/30/2023			6/29/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$69.5 b	\$9.32	\$11.66	\$80.1 b	\$10.74	\$13.92
1 month change	0.0%	-0.1%	0.9%	0.0%	-0.1%	0.2%

Source: Bloomberg

Company **MicroStrategy (MSTR)**
Listed ETPs [3x Long MicroStrategy Daily ETP \(3LMI/3LMI/3LMI\)](#)
[3x Short MicroStrategy Daily ETP \(3SMI/3SME/3SMP\)](#)
Exchanges Borsa Italiana

MSTR Performance

1 week	15.0%
1 month	46.7%
YTD	135.7%
Price vs 52w high	-30.0%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$0.0 b	\$0.93	-	\$0.0 b	\$0.62	-
1 month change	0.0%	-	-	0.0%	0.0%	-

Source: Bloomberg

Company	Moderna (MRNA)	MRNA Performance	
Listed ETPs	3x Long Moderna Daily ETP (3LMO/MOL3) 3x Short Moderna Daily ETP (3SMO/SOL3)	1 week	-0.7%
		1 month	5.0%
Exchange	Euronext Paris, Borsa Italiana	YTD	-12.5%
		Price vs 52w high	-27.7%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$0.8 b	-\$2.34	-\$1.59	-\$1.4 b	-\$3.49	-\$2.10
1 month change	0.4%	0.4%	0.0%	-3.6%	5.2%	-29.8%

Source: Bloomberg

Company	Netflix (NFLX)	NFLX Performance	
Listed ETPs	3x Long Netflix Daily ETP (3LNF/3LNE/3LNP) 3x Short Netflix Daily ETP (3SNF/3SNE/3SNP)	1 week	-0.2%
		1 month	11.5%
Exchange	London Stock Exchange, Euronext Paris Borsa Italiana	YTD	14.8%
		Price vs 52w high	-10.7%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$5.2 b	\$11.26	\$11.65	\$6.6 b	\$14.62	\$16.77
1 month change	-5.6%	-3.7%	3.8%	-3.1%	-3.6%	1.7%

Source: Bloomberg

Company	NIO Inc (NIO)	NIO Performance	
Listed ETPs	3x Long NIO Daily ETP (3LNI/3LIE/3LIP)	1 week	2.9%
	3x Short NIO Daily ETP (3SNI/3SIE/3SIP)	1 month	12.4%
Exchange	London Stock Exchange, Euronext Paris	YTD	-4.9%
	Borsa Italiana	Price vs 52w high	-62.1%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$11.6 b	-\$6.48	-\$2.89	-\$2.7 b	-\$2.02	\$3.09
1 month change	-12.8%	-9.6%	-493.8%	-14.0%	-33.4%	-5.1%

Source: Bloomberg

Company	NVIDIA (NVDA)	NVDA Performance	
Listed ETPs	3x Long NVIDIA Daily ETP (3LNV/3LVE/3LVP) 3x Short NVIDIA Daily ETP (3SNV/3SVE/3SVP)	1 week	-1.0%
Exchange	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	10.4%
		YTD	83.1%
		Price vs 52w high	-4.4%

Chart with moving averages and RSI indicator



Consensus forecasts

	1/29/2024			1/28/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$10.7 b	\$4.50	\$4.66	\$14.3 b	\$5.86	\$6.34
1 month change	-0.6%	0.7%	-2.3%	-0.4%	1.5%	-0.6%

Source: Bloomberg

Company	Palantir (PLTR)	PLTR Performance	
Listed ETPs	3x Long Palantir Daily ETP (3LPA/PAL3)	1 week	8.9%
	3x Short Palantir Daily ETP (3SPA/SPL3)	1 month	11.5%
Exchange	Euronext Paris, Borsa Italiana	YTD	37.2%
	London Stock Exchange	Price vs 52w high	-33.9%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$0.5 b	\$0.20	\$0.16	\$0.6 b	\$0.24	\$0.21
1 month change	0.2%	1.5%	0.0%	1.1%	3.4%	0.0%

Source: Bloomberg

Company	PayPal (PYPL)	PYPL Performance	
Listed ETPs	3x Long PayPal Daily ETP (3LPP/LPP3)	1 week	2.1%
	3x Short PayPal Daily ETP (3SPP/SPP3)	1 month	3.6%
Exchange	Borsa Italiana, London Stock Exchange	YTD	7.4%
		Price vs 52w high	-27.6%

Chart with moving averages and RSI indicator



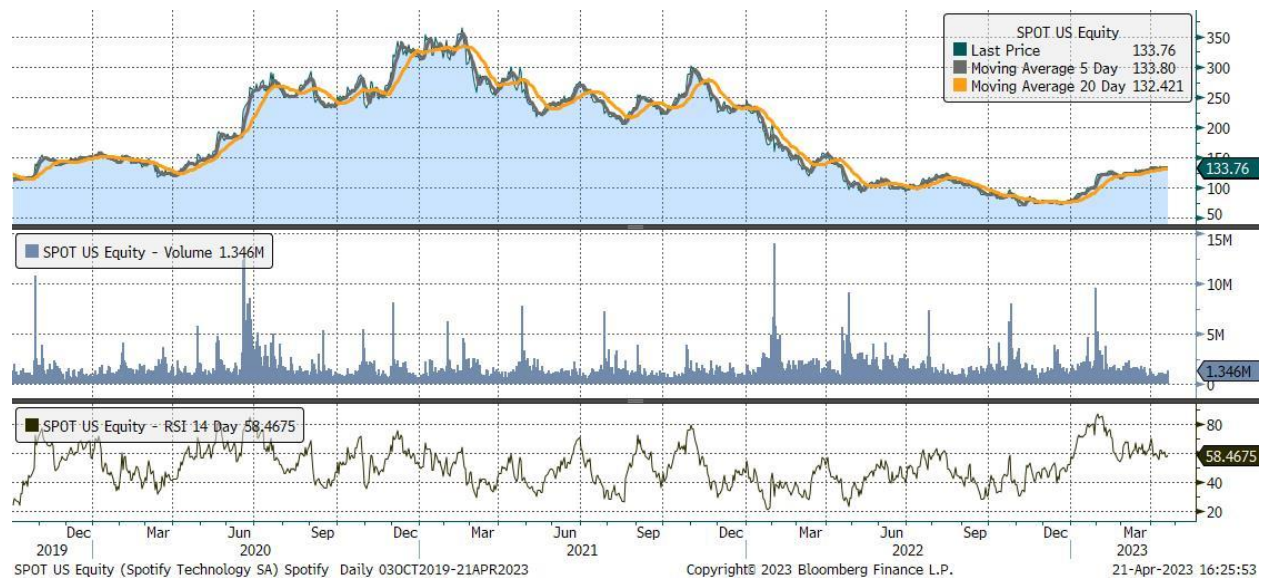
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$5.5 b	\$4.88	\$6.60	\$6.1 b	\$5.63	\$7.88
1 month change	0.2%	0.1%	0.3%	-0.4%	-0.1%	0.2%

Source: Bloomberg

Company	Spotify (SPOT)	SPOT Performance	
Listed ETPs	3x Long Spotify Daily ETP (3LPO/LPO3) 3x Short Spotify Daily ETP (3SPO/SPO3)	1 week	1.7%
Exchange	Borsa Italiana, London Stock Exchange	1 month	7.2%
		YTD	70.7%
		Price vs 52w high	-5.0%

Chart with moving averages and RSI indicator



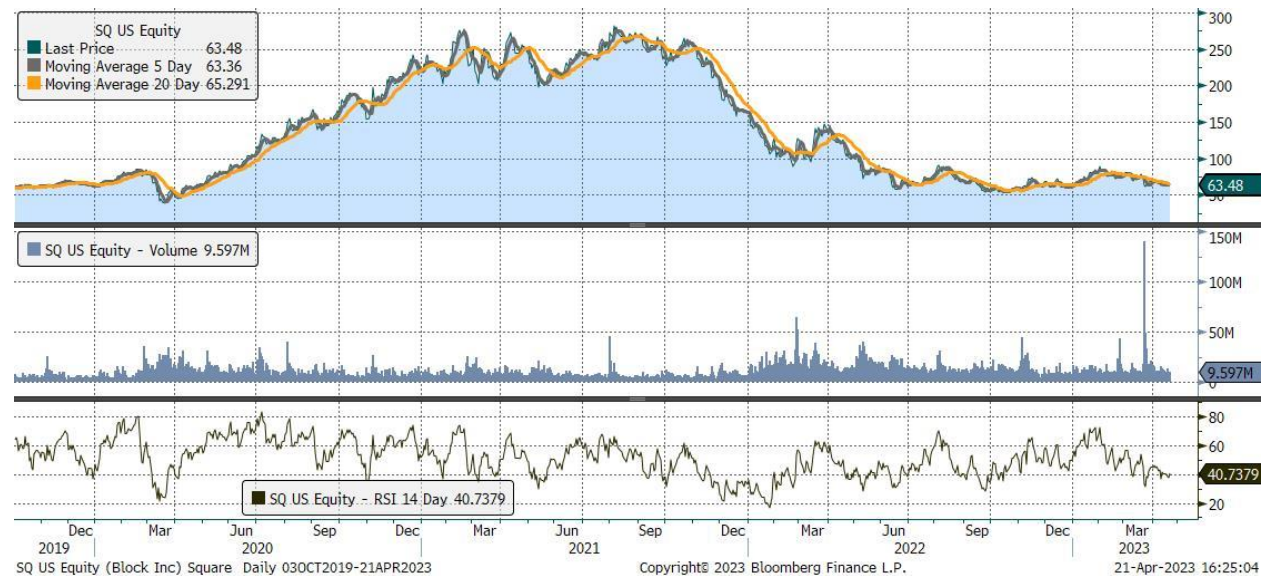
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$0.4 b	-\$1.89	\$0.63	\$0.0 b	\$0.01	\$1.82
1 month change	-3.7%	-3.8%	3.3%	-	-	1.6%

Source: Bloomberg

Company	Square (SQ)	SQ Performance	
Listed ETPs	3x Long Square Daily ETP (3LSQ/LSQ3) 3x Short Square Daily ETP (3SSQ/SSQ3)	1 week	-6.0%
Exchange	Borsa Italiana, London Stock Exchange	1 month	-13.5%
		YTD	1.9%
		Price vs 52w high	-49.6%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$0.9 b	\$1.67	\$2.50	\$1.4 b	\$2.37	\$3.36
1 month change	-7.0%	-3.3%	0.0%	-2.9%	-1.5%	0.0%

Source: Bloomberg

Company	Tesla (TSLA)	TSLA Performance	
Listed ETPs	3x Long Tesla Daily ETP (3LTS/3LTE/3LTP) 3x Short Tesla Daily ETP (3STS/3STE/3STP)	1 week	0.0%
Exchange	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	2.5%
		YTD	50.2%
		Price vs 52w high	-49.1%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$12.2 b	\$3.62	\$4.68	\$17.9 b	\$5.14	\$7.83
1 month change	-10.7%	-10.7%	0.0%	-9.2%	-8.4%	0.0%

Source: Bloomberg

Company	Uber Technologies (UBER)	UBER Performance	
Listed ETPs	3x Long Uber Daily ETP (3LUB/3LUE/3LUP)	1 week	1.0%
	3x Short Uber Daily ETP (3SUB/3SUE/3SUP)	1 month	-1.5%
Exchange	London Stock Exchange, Euronext Paris	YTD	27.3%
	Borsa Italiana	Price vs 52w high	-16.0%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$0.7 b	\$0.27	\$1.30	\$2.5 b	\$1.06	\$2.29
1 month change	1.3%	-21.1%	0.0%	0.6%	-5.0%	0.0%

Source: Bloomberg

Company	Zoom (ZM)	ZM Performance	
Listed ETPs	2x Long Zoom Daily ETP (2LZM/LZM2)	1 week	-3.5%
	2x Short Zoom Daily ETP (2SZM/SZM2)	1 month	-2.3%
Exchange	Borsa Italiana, London Stock Exchange	YTD	2.4%
		Price vs 52w high	-44.1%

Chart with moving averages and RSI indicator



Consensus forecasts

	1/31/2024			1/30/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$1.2 b	\$4.18	\$5.12	\$1.3 b	\$4.32	\$5.40
1 month change	0.0%	-0.1%	0.0%	0.0%	0.0%	0.0%

Source: Bloomberg



E.U Stocks

Company	Airbus (AIR)	AIR Performance	
Listed ETPs	3x Long Airbus Daily ETP (3LAR/LAR3)	1 week	0.8%
	3x Short Airbus Daily ETP (3SAR/SAR3)	1 month	6.2%
Exchange	Euronext Paris, London Stock Exchange	YTD	14.7%
		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	€4.4 b	€5.62	€2.07	€5.5 b	€7.02	€2.56
1 month change	-0.1%	-0.1%	0.0%	0.1%	0.3%	0.1%

Source: Bloomberg

Company	AXA (CS)	CS Performance	
Listed ETPs	3x Long AXA Daily ETP (3LAX)	1 week	1.9%
	3x Short AXA Daily ETP (3SAX)	1 month	7.5%
		YTD	12.3%
Exchange	Euronext Paris	Price vs 52w high	-3.5%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€7.8 b	€3.43	€1.82	€8.2 b	€3.67	€1.97
1 month change	1.0%	0.8%	1.4%	1.0%	1.0%	0.9%

Source: Bloomberg

Company	BNP Paribas (BNP)	BNP Performance	
Listed ETPs	3x Long BNP Daily ETP (3LBN)	1 week	-1.2%
	3x Short BNP Daily ETP (3SBN)	1 month	10.1%
		YTD	10.2%
Exchange	Euronext Paris	Price vs 52w high	-12.5%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€9.5 b	€8.58	€4.26	€10.6 b	€9.35	€4.73
1 month change	0.2%	0.4%	-0.1%	0.0%	0.2%	0.4%

Source: Bloomberg

Company	Danone (BN)	BN Performance	
Listed ETPs	3x Long Danone Daily ETP (3LDA)	1 week	1.8%
	3x Short Danone Daily ETP (3SDA)	1 month	6.7%
		YTD	21.6%
Exchange	Euronext Paris	Price vs 52w high	-0.4%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€2.2 b	€3.45	€2.08	€2.3 b	€3.68	€2.23
1 month change	-1.0%	-0.6%	-0.8%	-1.4%	-0.7%	-0.9%

Source: Bloomberg

Company	Enel (ENEL)	ENEL Performance	
Listed ETPs	3x Long Enel Daily ETP (3LNL)	1 week	3.9%
	3x Short Enel Daily ETP (3SNL)	1 month	7.7%
		YTD	22.2%
Exchange	Borsa Italiana	Price vs 52w high	-6.0%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€6.0 b	€0.59	€0.43	€6.4 b	€0.63	€0.43
1 month change	0.4%	0.7%	0.5%	1.0%	1.4%	-0.2%

Source: Bloomberg

Company	Eni (ENI)	ENI Performance	
Listed ETPs	3x Long Eni Daily ETP (3LEN)	1 week	-0.3%
	3x Short Eni Daily ETP (3SEN)	1 month	10.5%
		YTD	5.5%
Exchange	Borsa Italiana	Price vs 52w high	-8.1%

Chart with moving averages and RSI indicator



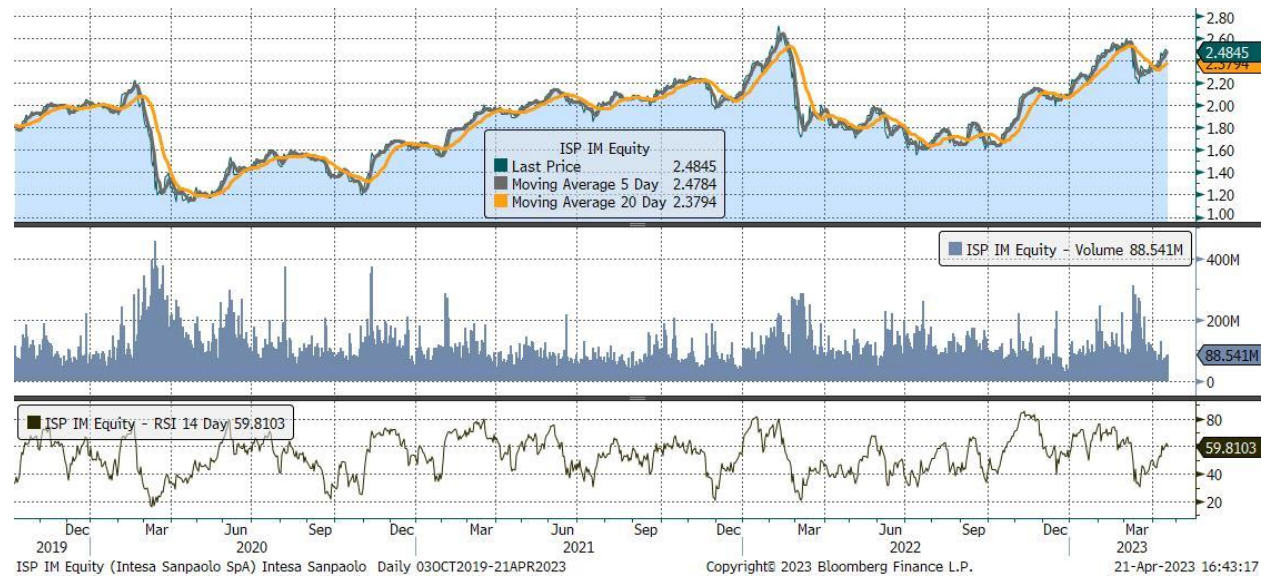
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€8.8 b	€2.68	€0.93	€7.6 b	€2.40	€0.95
1 month change	-2.9%	-2.4%	1.9%	1.8%	3.1%	2.0%

Source: Bloomberg

Company	Intesa Sanpaolo (ISP)	ISP Performance	
Listed ETPs	3x Long Intesa Sanpaolo Daily ETP (3LSP)	1 week	0.6%
	3x Short Intesa Sanpaolo Daily ETP (3SSP)	1 month	7.1%
		YTD	19.6%
Exchange	Borsa Italiana	Price vs 52w high	-4.6%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€6.2 b	€0.34	€0.24	€6.6 b	€0.36	€0.25
1 month change	0.2%	0.0%	0.4%	0.2%	0.3%	0.0%

Source: Bloomberg

Company	L'Oréal (OR)	OR Performance	
Listed ETPs	3x Long L'Oréal Daily ETP (3LOR)	1 week	5.2%
	3x Short L'Oréal Daily ETP (3SOR)	1 month	11.3%
		YTD	32.7%
Exchange	Euronext Paris	Price vs 52w high	-

Chart with moving averages and RSI indicator



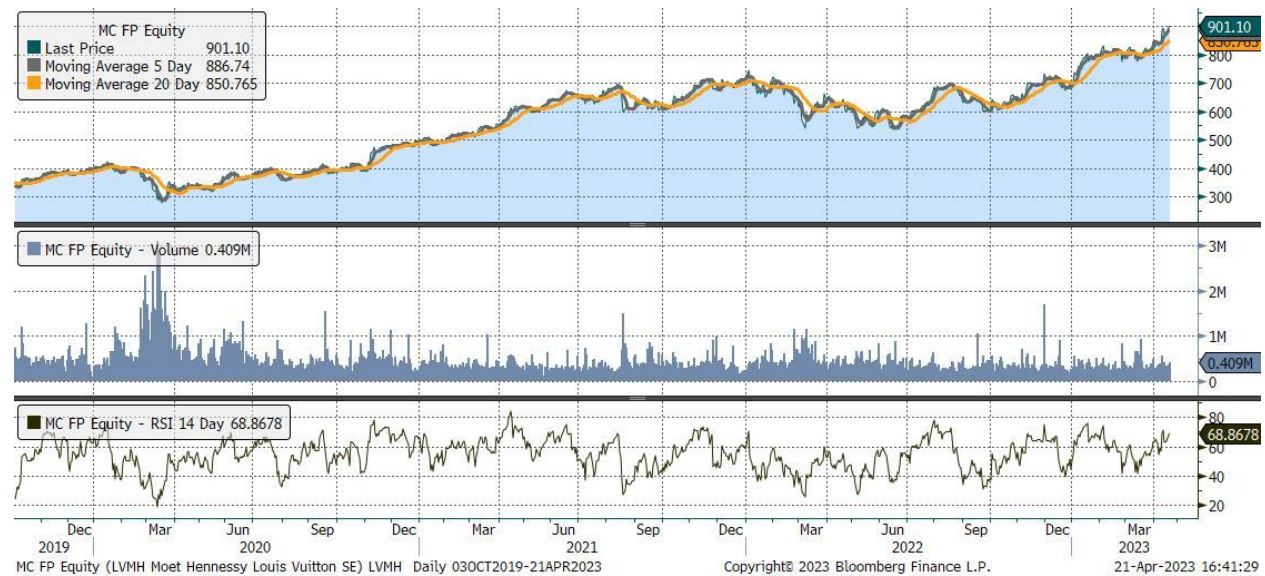
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€6.4 b	€11.97	€6.41	€6.9 b	€13.08	€7.00
1 month change	0.9%	1.4%	2.3%	1.0%	1.5%	0.8%

Source: Bloomberg

Company	LVMH (MC)	MC Performance	
Listed ETPs	3x Long LVMH Daily ETP (3LLV)	1 week	0.9%
	3x Short LVMH Daily ETP (3SLV)	1 month	9.8%
		YTD	32.5%
Exchange	Euronext Paris	Price vs 52w high	-

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€16.6 b	€32.72	€13.90	€18.3 b	€36.19	€15.35
1 month change	3.8%	3.1%	3.4%	3.7%	2.9%	1.6%

Source: Bloomberg

Company	Safran (SAF)	SAF Performance	
Listed ETPs	3x Long Safran Daily ETP (3LSA)	1 week	4.1%
	3x Short Safran Daily ETP (3SSA)	1 month	5.8%
		YTD	21.8%
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	€4.99	€2.02	€2.7 b	€6.30	€2.55
1 month change	2.6%	-1.1%	-2.0%	1.2%	-1.3%	-0.9%

Source: Bloomberg

Company	Sanofi (SAN)	SAN Performance	
Listed ETPs	3x Long Sanofi Daily ETP (3LSN)	1 week	0.8%
	3x Short Sanofi Daily ETP (3SSN)	1 month	7.3%
		YTD	14.5%
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	€10.2 b	€8.20	€3.70	€11.3 b	€9.01	€3.90
1 month change	-0.2%	0.0%	1.2%	0.0%	0.1%	0.5%

Source: Bloomberg

Company	Schneider Electric (SU)	SU Performance	
Listed ETPs	3x Long Schneider Electric Daily ETP (3LSE)	1 week	1.4%
	3x Short Schneider Electric Daily ETP (3SSE)	1 month	1.8%
		YTD	16.7%
Exchange	Euronext Paris	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	€4.4 b	€7.75	€3.44	€4.7 b	€8.45	€3.71
1 month change	-0.3%	-0.2%	3.4%	-0.1%	-0.1%	1.1%

Source: Bloomberg

Company	STMicroelectronics (STMPA)	STM Performance	
Listed ETPs	3x Long STMicroelectronics Daily ETP (3LST)	1 week	-6.2%
	3x Short STMicroelectronics Daily ETP (3SST)	1 month	-8.4%
		YTD	31.1%
Exchange	Euronext Paris	Price vs 52w high	-12.0%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$3.9 b	\$4.12	\$0.27	\$4.0 b	\$4.34	\$0.29
1 month change	0.7%	0.6%	-25.1%	-0.2%	-0.1%	-1.7%

Source: Bloomberg

Company	TotalEnergies (TTE)	TTE Performance	
Listed ETPs	3x Long TotalEnergies Daily ETP (3LTE)	1 week	-1.7%
	3x Short TotalEnergies Daily ETP (3STE)	1 month	8.0%
		YTD	0.8%
Exchange	Euronext Paris	Price vs 52w high	-5.3%

Chart with moving averages and RSI indicator



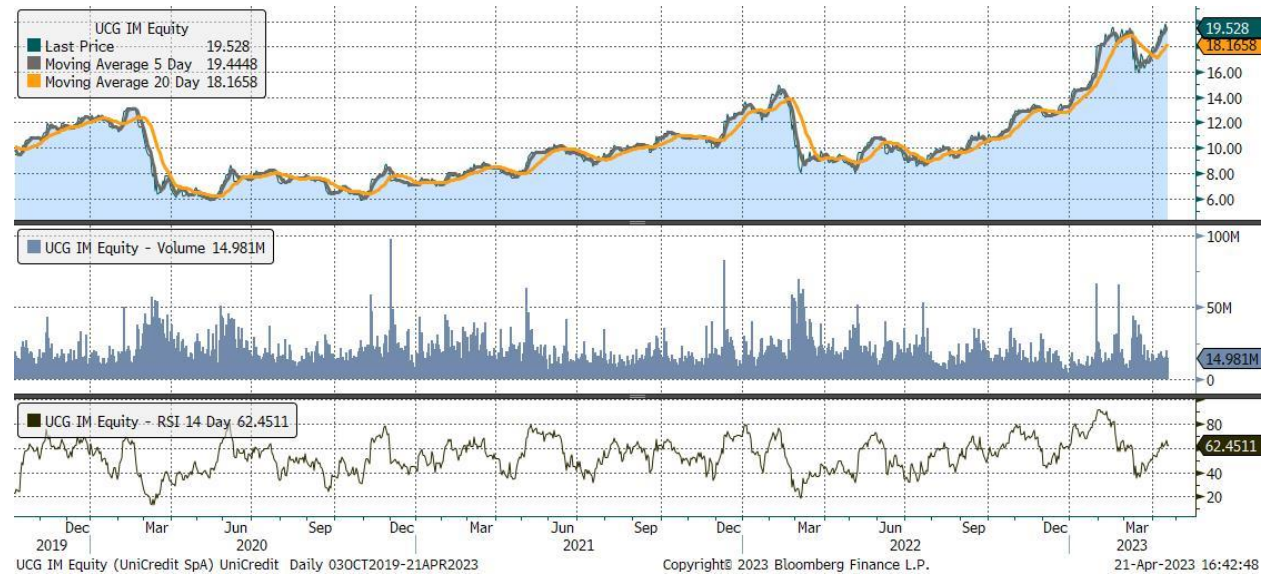
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€23.5 b	€9.58	€3.04	€21.3 b	€8.89	€3.06
1 month change	-5.2%	-5.7%	1.4%	1.0%	-0.4%	1.3%

Source: Bloomberg

Company	UniCredit (UCG)	UCG Performance	
Listed ETPs	3x Long UniCredit Daily ETP (3LTE)	1 week	0.8%
	3x Short UniCredit Daily ETP (3STE)	1 month	15.4%
		YTD	47.1%
Exchange	Borsa Italiana	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	€5.2 b	€2.86	€1.05	€5.4 b	€3.25	€1.18
1 month change	2.2%	3.4%	1.3%	1.1%	2.0%	1.5%

Source: Bloomberg

Company	Volkswagen (VOW3)	VOW3 Performance	
Listed ETPs	3x Long Volkswagen Daily ETP (3LVW/LVW3)	1 week	-4.5%
	3x Short Volkswagen Daily ETP (3SVW/SVW3)	1 month	-0.4%
		YTD	4.7%
Exchange	Euronext Paris, London Stock Exchange	Price vs 52w high	-14.9%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€15.7 b	€31.53	€9.11	€16.3 b	€32.06	€9.39
1 month change	2.9%	3.0%	1.8%	0.2%	1.0%	5.0%

Source: Bloomberg

Feedback and comments: please send to graniteshares@europe.com

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