The Long and Short of it – Weekly Update

Week in review:

Stock prices trended lower through Thursday with concerns of continued aggressive Fed monetary policy for the most part controlling investor and market sentiment. Lower-than-expected initial jobless claims and a strong ADP release overrode weak Manufacturing PMI and ISM Mfg Index releases (following the "good news is bad news" paradigm), pressuring all three major stock market indexes lower through Thursday. That all changed, however, following Friday's job report which showed significantly reduced wage pressures and after a weaker-than-expected ISM Services Index release. While the jobs report showed the number of jobs added declined from the previous month (and that the previous month's increase was revised lower), it was the slowdown in hourly wages that caught the market's attention. That slowdown, along with the weak ISM Services Index number, increased investor expectations of a less-aggressive Fed spurring a sharp stock market rally. In concert with those expectations, the 10-year U.S. Treasury rate, lower 15bps through Thursday, fell another 17bps Friday. At week's end, the S&P 500 Index rose 1.4% to 3,895.08, the Nasdaq Composite Index increased 1.0% to 10,569.29, the Dow Jones Industrial Average gained 1.5% to close at 33,629.79, the 10-year U.S. Treasury rate fell 32bps to 3.56% and the U.S. dollar (as measured by the ICE U.S. Dollar index – DXY) strengthened 0.4%.

European markets noticeably outperformed U.S. stock markets last week with STOXX 600 leading the charge. Falling inflation in Germany and France and better-than-expected euro zone business activity boosted stock prices in both the U.K and the euro zone through Thursday, though the STOXX 600 gave up some gains Thursday in reaction to lower-than-expected U.S. jobless claims and hawkish FOMC minutes (released late afternoon U.S time Wednesday). Friday saw both the STOXX 600 and the FTSE 100 Indexes move higher following the U.S. jobs report which showed weakening wage growth and a decrease in jobs created versus the previous month. The 10-year Gilt and Bund rates mirrored U.S. rate performance, falling markedly over the week. For the week, the FTSE 100 Index increased 3.3% to 7,699.49, the STOXX 600 index rose 4.6% to 444.42, the 10-year UK government rate decreased 17bps to 3.50%, the 10-year Bund rate dropped 35bps to 2.21% and the British pound and euro weakened 0.1% and 0.5%, respectively, both versus the U.S. dollar.

Week ahead*:*

EZ - Unemployment Rate; DE - Ind. Production; UK - Retail Sales **(Mon)**, US - Fed Chair Powel Speaks; FR - Ind. Prodcution **(Tue)**, SP - Ind. Production; IT - Retail Sales **(Wed)**, US - CPI, Jobless Claimes; EZ - ECB Economic Bulletin **(Thu),** UK - GDP; US - Consumer Sentiment; FR, SP - CPI, HICP; EZ - Ind. Production, Trade Balance **(Fri)**

Top performing ETPs over the week

	3x Long ETPs		3x Short ETPs	
UK	**+3x Rolls-Royce (3LRR)**	**+32.6 %**	**-3x Glencore (3SGL)**	**+12.3%**
US	**+3x Alibaba (3LAA)**	**+73.9%**	**-3x Microsoft (3SMS)**	**+19.5%**
EU	**+3x Enel (3LNL)**	**+36.6%**	**-3x Danone (3SDA)**	**-2.8%**

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 6 Jan 2023	Weekly change	MA 200d	MA 50d	High - 52w	Low - 52w	Price vs 52w High
AstraZeneca	11,782.00	3.8%	10,565.54	10,975.20	11,808.00	8,214.00	-0.22%
BAE Systems	857.80	-0.5%	788.10	814.45	872.60	540.60	-1.70%
Barclays	172.10	8.0%	156.67	156.80	219.60	132.06	-21.63%
BP	477.05	-0.8%	431.79	477.75	504.40	341.60	-5.42%
Diageo	3,646.50	-0.6%	3,736.46	3,687.68	4,067.00	3,282.50	-10.34%
Glencore	525.90	-5.8%	479.83	531.07	571.80	358.60	-8.03%
Lloyds Banking Group	48.01	3.9%	44.57	44.92	55.96	38.10	-14.22%
Rio Tinto	6,058.00	3.8%	5,255.61	5,403.97	6,290.51	4,424.50	-3.70%
Rolls-Royce	102.90	11.3%	85.16	88.38	129.62	64.48	-20.61%
Royal Dutch Shell A	2,350.00	0.0%	2,248.14	2,359.28	2,557.00	1,692.80	-8.10%
Vodafone	88.71	4.2%	113.34	93.31	141.60	83.25	-37.35%

3x Long ETP performance U.K. stocks

Underlying stock	Ticker	3-Jan	4-Jan	5-Jan	6-Jan	1 Week	Last 20 days
AstraZeneca	3LAZ	8.3%	1.7%	2.8%	1.8%	15.3%	16.6%
BAE Systems	3LBA	2.0%	-4.3%	-0.9%	3.6%	0.3%	5.2%
Barclays	3LBC	9.5%	8.1%	7.7%	-0.6%	26.8%	36.4%
BP	3LBP	5.1%	-10.8%	3.6%	3.4%	0.5%	13.0%
Diageo	3LDO	-3.2%	3.8%	-0.5%	-0.5%	-0.6%	1.0%
Glencore	3LGL	-4.5%	-20.9%	4.3%	6.9%	-15.7%	-5.9%
Lloyds Banking Group	3LLL	11.2%	1.9%	5.5%	-1.9%	17.3%	18.3%
Rio Tinto	3LRI	2.0%	0.3%	4.8%	5.9%	13.6%	24.4%
Rolls-Royce	3LRR	46.5%	0.0%	0.0%	-9.5%	32.6%	81.1%
Royal Dutch Shell A	3LRD	5.2%	-10.4%	3.4%	5.0%	2.3%	13.2%
Vodafone	3LVO	5.9%	6.6%	3.2%	-0.2%	16.2%	17.5%

3x Short ETP performance U.K. stocks

Underlying stock	Ticker	3-Jan	4-Jan	5-Jan	6-Jan	1 Week	Last 20 days
AstraZeneca	3SAZ	-8.4%	-1.5%	-3.1%	-1.7%	-14.0%	-15.3%
BAE Systems	3SBA	-2.0%	3.9%	0.9%	-3.5%	-0.7%	-6.1%
Barclays	3SBC	-9.5%	-8.2%	-7.7%	0.5%	-22.9%	-29.0%
BP	3SBP	-4.9%	10.0%	-3.6%	-3.1%	-2.3%	-14.4%
Diageo	3SDO	3.2%	-3.8%	0.6%	0.4%	0.3%	-1.7%
Glencore	3SGL	4.8%	18.2%	0.0%	-9.3%	12.3%	-1.8%
Lloyds Banking Group	3SLL	-11.2%	-2.1%	-5.4%	1.9%	-16.2%	-17.5%
Rio Tinto	3SRI	-2.2%	0.0%	-5.1%	-5.8%	-12.6%	-20.7%
Royal Dutch Shell A	3SRD	-5.2%	10.7%	-3.7%	-5.0%	-4.0%	-14.2%
Vodafone	3SVO	-5.9%	-6.6%	-3.3%	0.2%	-14.8%	-16.2%

Data and charts

All performance data to 06 January 2023. Data and charts sourced from Bloomberg, unless otherwise indicated.

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

Underlying stock	Closing price 6 Jan 2023	Weekly change	MA 200d	MA 50d	High - 52w	Low - 52w	Price vs 52w High
Alibaba	107.40	21.9%	91.81	80.86	138.70	58.01	-22.57%
Alphabet	87.34	-1.0%	108.87	93.13	151.45	83.34	-42.33%
Amazon	86.08	2.5%	118.25	92.53	170.83	81.44	-49.61%
AMD	63.96	-1.3%	82.72	67.69	141.25	54.58	-54.72%
Apple	129.62	-0.2%	151.04	141.80	179.61	124.18	-27.83%
Coinbase	33.26	-6.0%	76.66	46.70	246.01	31.55	-86.48%
Meta Platform	130.02	8.0%	159.43	112.97	339.17	88.10	-61.66%
Microsoft	224.93	-6.2%	259.98	240.18	323.40	213.46	-30.45%
MicroStrategy	160.45	13.3%	256.04	194.14	529.36	132.62	-69.69%
Moderna	180.35	0.4%	154.08	175.88	241.90	115.06	-25.44%
Netflix	315.55	7.0%	247.90	293.55	563.12	162.81	-43.96%
NIO	10.37	6.4%	16.67	11.00	31.86	8.38	-67.45%
NVIDIA	148.59	1.7%	168.45	154.41	289.34	108.14	-48.65%
Palantir	6.40	-0.3%	8.93	7.33	17.45	5.93	-63.32%
PayPal	76.45	7.3%	86.29	77.80	194.98	66.39	-60.79%
Spotify	83.54	5.8%	101.86	78.41	240.00	69.49	-65.19%
Square	68.99	9.8%	76.91	63.48	152.70	51.34	-54.82%
Tesla	113.06	-8.2%	249.26	173.78	384.15	101.83	-70.57%
UBER	26.40	6.8%	27.47	27.31	44.17	19.90	-40.22%
Zoom	69.46	2.6%	92.84	75.17	181.81	63.58	-61.80%

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

Underlying stock	Ticker	3-Jan	4-Jan	5-Jan	6-Jan	1 Week	Last 20 days
Alibaba	3LAA	14.28%	38.25%	2.69%	7.20%	73.93%	61.84%
Alphabet	3LAL	2.90%	-3.53%	-6.44%	3.94%	-3.47%	-8.64%
Amazon	3LZN	6.37%	-2.41%	-7.15%	10.65%	6.64%	-4.42%
AMD	3LAM	-2.59%	2.48%	-10.12%	6.97%	-4.02%	-22.69%
Apple	3LAP	-11.36%	3.06%	-3.22%	11.00%	-1.85%	-14.32%
Coinbase	3LCO	-14.44%	35.93%	-32.68%	-3.22%	-24.23%	-15.60%
Meta Platform	3LFB	10.83%	6.29%	-1.05%	7.25%	25.02%	26.24%
Microsoft	3LMS	-0.43%	-13.16%	-8.92%	3.50%	-18.49%	-23.61%
MicroStrategy	3LMI	8.26%	40.75%	-14.81%	6.57%	38.33%	-28.21%
Moderna	3LMO	-0.17%	-3.23%	-5.79%	10.91%	0.94%	-43.65%
Netflix	3LNF	-0.07%	14.67%	0.25%	5.63%	21.34%	14.65%
NIO	3LNI	-3.87%	31.11%	6.45%	-13.58%	15.94%	-33.63%
NVIDIA	3LNV	-6.30%	9.05%	-9.89%	12.45%	3.55%	-31.31%
Palantir	3LPA	-0.52%	8.37%	-11.18%	2.95%	-1.42%	-12.87%
PayPal	3LPP	15.22%	11.95%	-4.75%	0.00%	22.86%	24.26%
Spotify	3LPA	-0.52%	8.37%	-11.18%	2.95%	-1.42%	-12.87%
Square	3LSQ	9.59%	7.16%	-6.48%	18.87%	30.55%	21.66%
Tesla	3LTS	-36.90%	15.33%	-8.75%	7.35%	-28.71%	-54.24%
UBER	3LUB	7.48%	6.47%	-4.21%	9.94%	20.50%	10.84%
Zoom	2LZM	-2.24%	2.47%	-5.26%	10.96%	5.31%	-8.01%

3x Short ETP performance U.S. Stocks

Underlying stock	Ticker	3-Jan	4-Jan	5-Jan	6-Jan	1 Week	Last 20 days
Alibaba	3SAA	-12.23%	-39.20%	-1.08%	-8.78%	-51.85%	-56.45%
Alphabet	3SAL	-2.87%	3.54%	6.44%	-3.93%	2.85%	6.59%
Amazon	3SZN	-6.35%	2.42%	7.16%	-10.65%	-8.16%	-0.35%
AMD	3SAM	4.70%	-3.42%	11.74%	-8.54%	3.35%	7.61%
Apple	3SAP	11.37%	-3.06%	3.22%	-11.00%	-0.82%	11.19%
Meta Platform	3SFB	-10.82%	-6.29%	1.05%	-7.24%	-21.66%	-23.65%
Microsoft	3SMS	0.45%	13.16%	8.93%	-3.50%	19.50%	25.74%
MicroStrategy	3SMI	-7.27%	-41.96%	16.15%	-8.41%	-42.74%	-17.71%
Moderna	3SMO	2.21%	2.27%	7.40%	-12.49%	-1.75%	38.38%
Netflix	3SNF	0.07%	-14.67%	-0.25%	-5.63%	-19.62%	-19.36%
NIO	3SNI	3.79%	-31.13%	-6.47%	13.56%	-24.08%	21.34%
NVIDIA	3SNV	6.27%	-9.06%	9.88%	-12.46%	-7.05%	27.76%
Palantir	3SPA	2.57%	-9.32%	12.79%	-4.53%	0.15%	-5.89%
PayPal	3SPP	-13.12%	-12.89%	6.37%	-1.57%	-20.76%	-32.68%
Spotify	3SPO	-10.16%	1.64%	-0.09%	-7.91%	-15.98%	-25.93%
Square	3SSQ	-7.51%	-8.11%	8.09%	-20.44%	-26.91%	-34.62%
Tesla	3STS	36.84%	-15.35%	8.74%	-7.37%	16.69%	38.03%
UBER	3SUB	-7.53%	-6.48%	4.20%	-9.95%	-18.86%	-12.87%
Zoom	2SZM	4.38%	-3.40%	6.89%	-12.52%	-5.72%	-6.98%

Data and charts

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

Underlying stock	Closing Price 6 Jan 2023	Weekly change	MA 200d	MA 50d	High - 52w	Low - 52w	Price vs 52w High
AstraZeneca	11,782.00	5.0%	10,565.54	10,975.20	11,808.00	8,214.00	-0.22%
BAE Systems	857.80	0.2%	788.10	814.45	872.60	540.60	-1.70%
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Diageo	3,646.50	-0.1%	3,736.46	3,687.68	4,067.00	3,282.50	-10.34%
Glencore	525.90	-4.8%	479.83	531.07	571.80	358.60	-8.03%
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Rolls-Royce	102.90	10.4%	85.16	88.38	129.62	64.48	-20.61%
Royal Dutch Shell A	2,350.00	1.0%	2,248.14	2,359.28	2,557.00	1,692.80	-8.10%
Vodafone	88.71	5.3%	113.34	93.31	141.60	83.25	-37.35%

3x Long ETP performance E.U. Stocks

Underlying stock	Ticker	s	4-Jan	5-Jan	6-Jan	1 Week	Last 20 days
Airbus	3LAR	9.51%	2.17%	-0.49%	3.47%	15.20%	14.45%
AXA	3LAX	6.95%	4.31%	-3.35%	6.71%	15.06%	10.38%
BNP-Paribas	3LBN	15.83%	12.30%	1.52%	2.54%	35.41%	37.24%
Danone	3LDA	4.37%	2.77%	0.87%	-5.51%	2.23%	4.44%
Enel	3LNL	16.42%	10.56%	-0.52%	6.71%	36.64%	34.62%
Eni	3LEN	11.31%	-4.59%	0.69%	5.05%	12.32%	18.98%
Intesa Sanpaolo	3LSP	13.85%	7.71%	-1.84%	2.48%	23.35%	23.28%
L'Oreal	3LOR	4.27%	15.72%	-1.79%	3.84%	23.05%	26.29%
LVMH	3LLV	10.18%	15.01%	-3.92%	8.38%	31.94%	29.22%
Safran	3LSA	2.65%	2.52%	-0.53%	9.07%	14.17%	13.59%
Sanofi	3LSN	8.32%	-0.21%	-6.26%	2.54%	3.89%	7.03%
Schneider Electric	3LSE	7.30%	13.20%	-0.41%	4.88%	26.87%	25.91%
STMicroelectronics	3LST	4.81%	7.54%	1.64%	7.62%	23.28%	6.31%
TotalEnergies	3LTO	3.95%	-7.04%	1.75%	3.81%	2.07%	8.90%
Unicredit	3LCR	14.58%	11.19%	2.14%	3.65%	34.87%	36.68%
Volkswagen	3LVW	14.74%	9.36%	2.93%	2.43%	32.29%	22.10%

3x Short ETP performance E.U. Stocks

Underlying stock	Ticker	s	4-Jan	5-Jan	6-Jan	1 Week	Last 20 days
Airbus	3SAR	-9.33%	-2.20%	0.47%	-3.49%	-14.02%	-14.33%
AXA	3SAX	-6.82%	-4.33%	3.33%	-6.73%	-14.08%	-10.89%
BNP-Paribas	3SBN	-14.79%	-12.32%	-1.54%	-2.56%	-28.31%	-29.83%
Danone	3SDA	-4.34%	-2.79%	-0.89%	5.49%	-2.77%	-5.56%
Enel	3SNL	-15.26%	-10.58%	0.49%	-6.74%	-28.99%	-28.60%
Eni	3SEN	-11.06%	4.57%	-0.70%	-5.07%	-12.33%	-18.82%
Intesa Sanpaolo	3SSP	-13.03%	-7.73%	1.82%	-2.50%	-20.34%	-20.91%
L'Oreal	3SOR	-4.24%	-15.73%	1.78%	-3.85%	-21.03%	-24.27%
LVMH	3SLV	-9.77%	-15.02%	3.91%	-8.40%	-27.02%	-26.86%
Safran	3SSA	-2.84%	-2.54%	0.50%	-9.09%	-13.48%	-14.12%
Sanofi	3SSN	-8.12%	0.20%	6.25%	-2.55%	-4.67%	-8.45%
Schneider Electric	3SSE	-7.12%	-13.22%	0.39%	-4.89%	-23.04%	-23.85%
STMicroelectronics	3SST	-4.79%	-7.56%	-1.65%	-7.63%	-20.05%	-9.54%
TotalEnergies	3STO	-6.00%	7.01%	-1.76%	-3.83%	-4.96%	-11.95%
Unicredit	3SCR	-13.89%	-11.22%	-2.16%	-3.68%	-27.95%	-29.38%
Volkswagen	3SVW	-13.91%	-9.39%	-2.96%	-2.46%	-26.16%	-21.60%

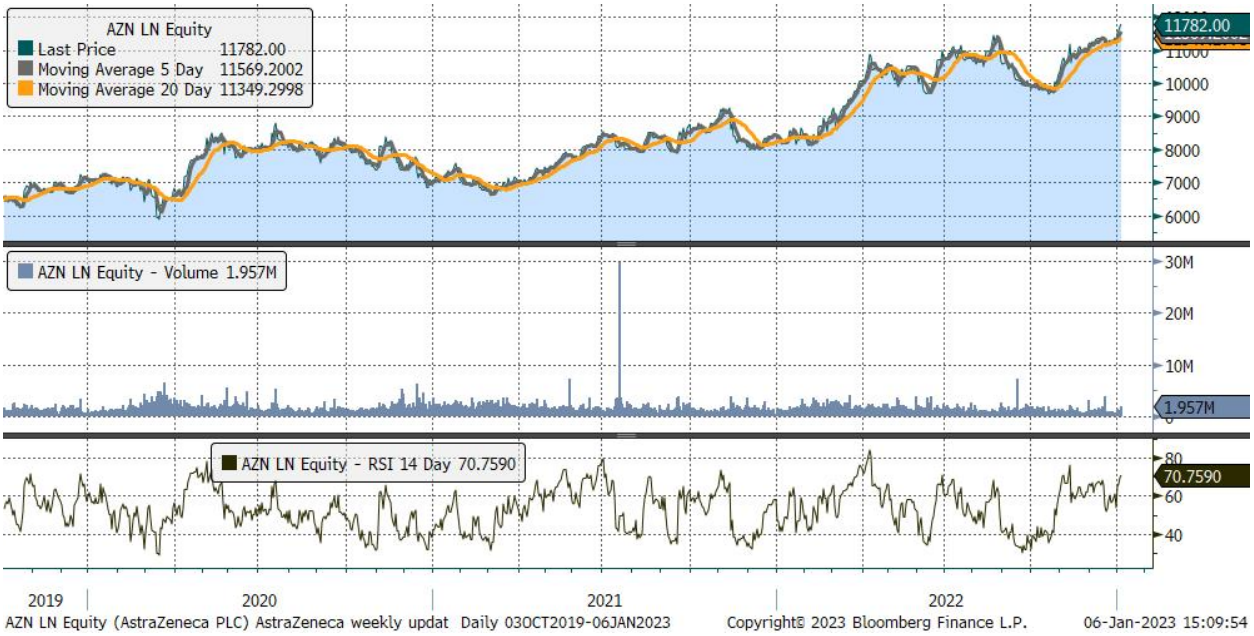
Data and charts

All performance data to 06 January 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	5.0%
	3x Short AstraZeneca Daily ETP (**3SAZ**)	1 month	5.7%
		YTD	5.0%
Exchange	London Stock Exchange	Price vs 52w high	-0.2%

Chart with moving averages and RSI indicator



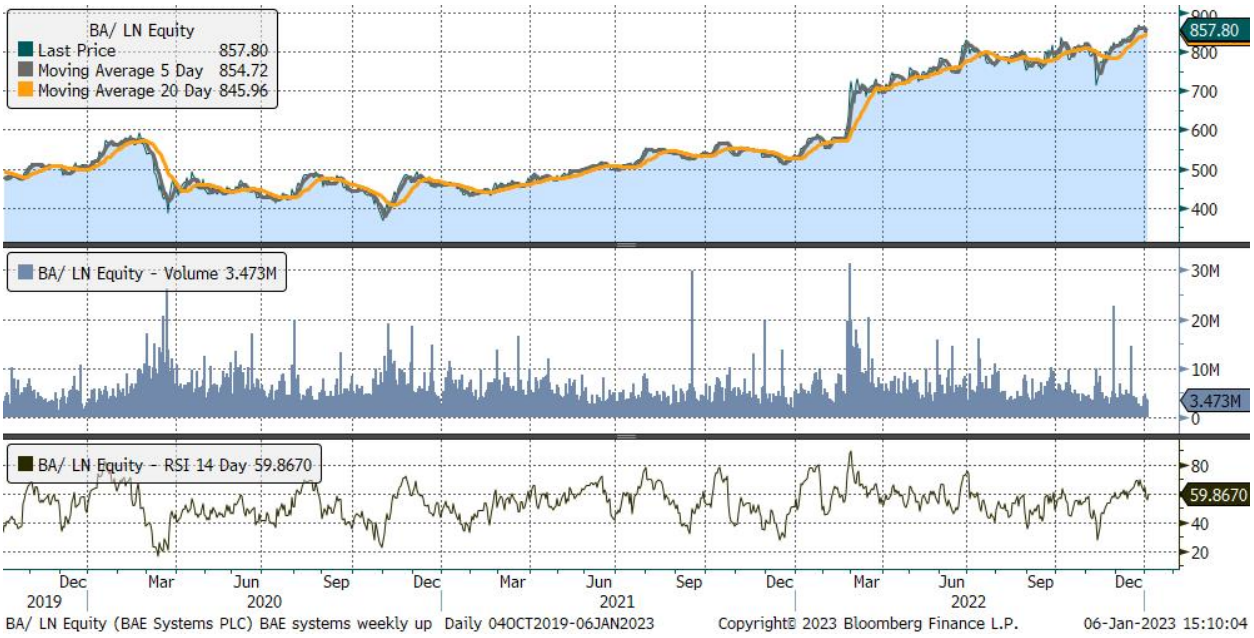
Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	$10.3 b	$6.63	$2.95	$11.5 b	$7.40	$3.68
1 month change	**-0.1%**	**-0.5%**	**0.3%**	**0.4%**	**-1.5%**	**-0.6%**

Source: Bloomberg

Company	**BAE Systems (BA.)**	BA. Performance	
Listed ETPs	3x Long BAE Systems Daily ETP (**3LBA**)	1 week	0.2%
	3x Short BAE Systems Daily ETP (**3SBA**)	1 month	3.8%
		YTD	0.2%
Exchange	London Stock Exchange	Price vs 52w high	-1.7%

Chart with moving averages and RSI indicator



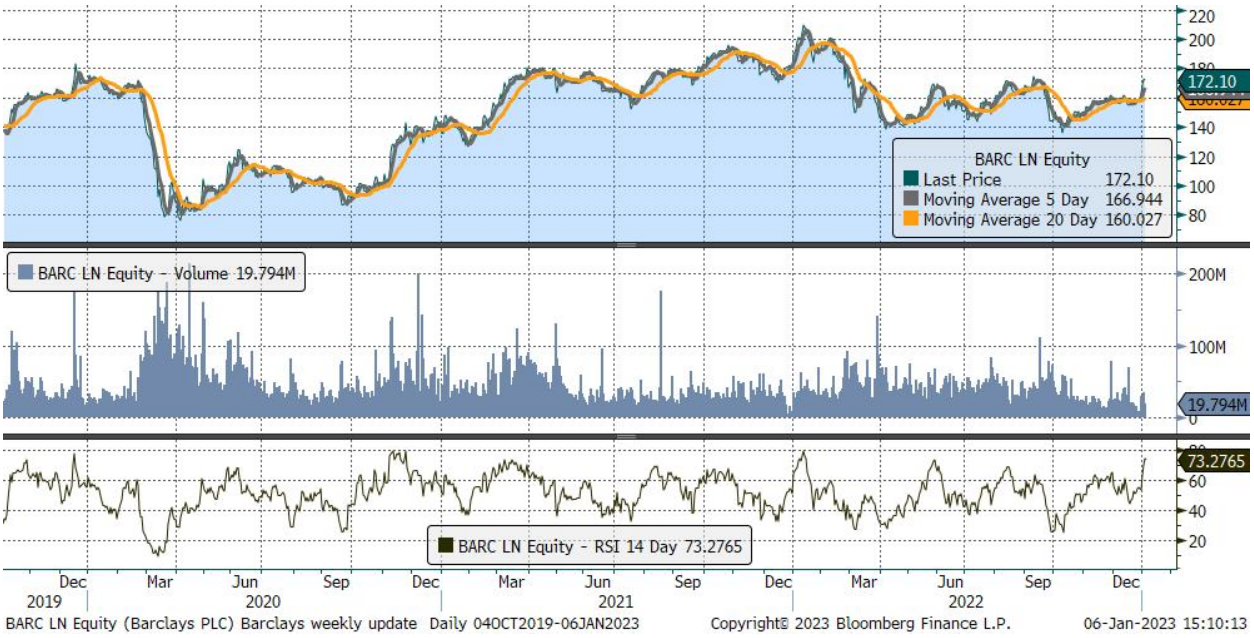
Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£1.7 b	$0.53	$0.27	£1.8 b	$0.57	$0.28
1 month change	**0.3%**	**-0.2%**	**0.0%**	**-0.2%**	**-0.3%**	**0.0%**

Source: Bloomberg

Company	**Barclays (BARC)**	BARC Performance	
Listed ETPs	3x Long Barclays Daily ETP (**3LBC**)	1 week	8.6%
	3x Short Barclays Daily ETP (**3SBC**)	1 month	8.4%
		YTD	8.6%
Exchange	London Stock Exchange	Price vs 52w high	-21.6%

Chart with moving averages and RSI indicator



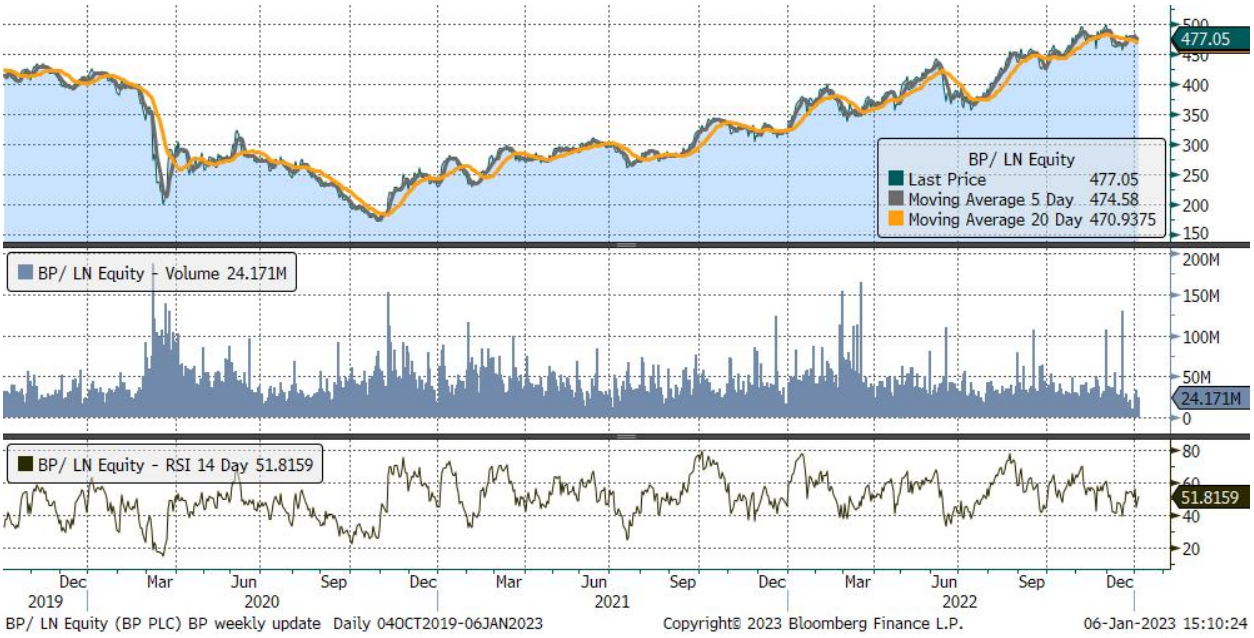
Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£28.1 b	$1.48	$0.23	£19.6 b	$1.11	$0.30
1 month change	**0.5%**	**0.6%**	**31.1%**	**2.4%**	**0.8%**	**18.7%**

Source: Bloomberg

Company	**BP (BP.)**	BP. Performance	
Listed ETPs	3x Long BP Daily TP (**3LBP**)	1 week	0.5%
	3x Short BP Daily ETP (**3SBP**)	1 month	0.5%
		YTD	0.5%
Exchange	London Stock Exchange	Price vs 52w high	-5.4%

Chart with moving averages and RSI indicator



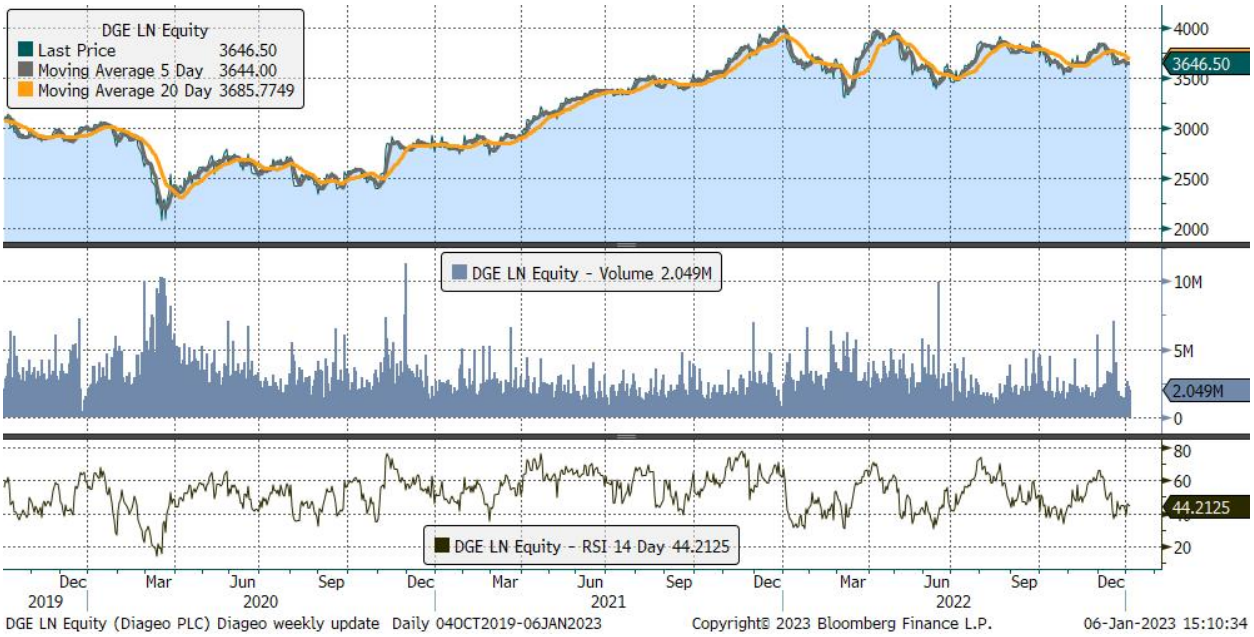
Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£5.5 b	$0.33	$0.07	£5.2 b	$0.32	$0.09
1 month change	**-0.1%**	**-0.3%**	**0.0%**	**0.1%**	**0.0%**	**0.0%**

Source: Bloomberg

Company	**Diageo (DGE)**	DGE Performance	
Listed ETPs	3x Long Diageo Daily ETP (**3LDO**)	1 week	-0.1%
	3x Short Diageo Daily ETP (**3SDO**)	1 month	-4.7%
		YTD	-0.1%
Exchange	London Stock Exchange	Price vs 52w high	-10.3%

Chart with moving averages and RSI indicator



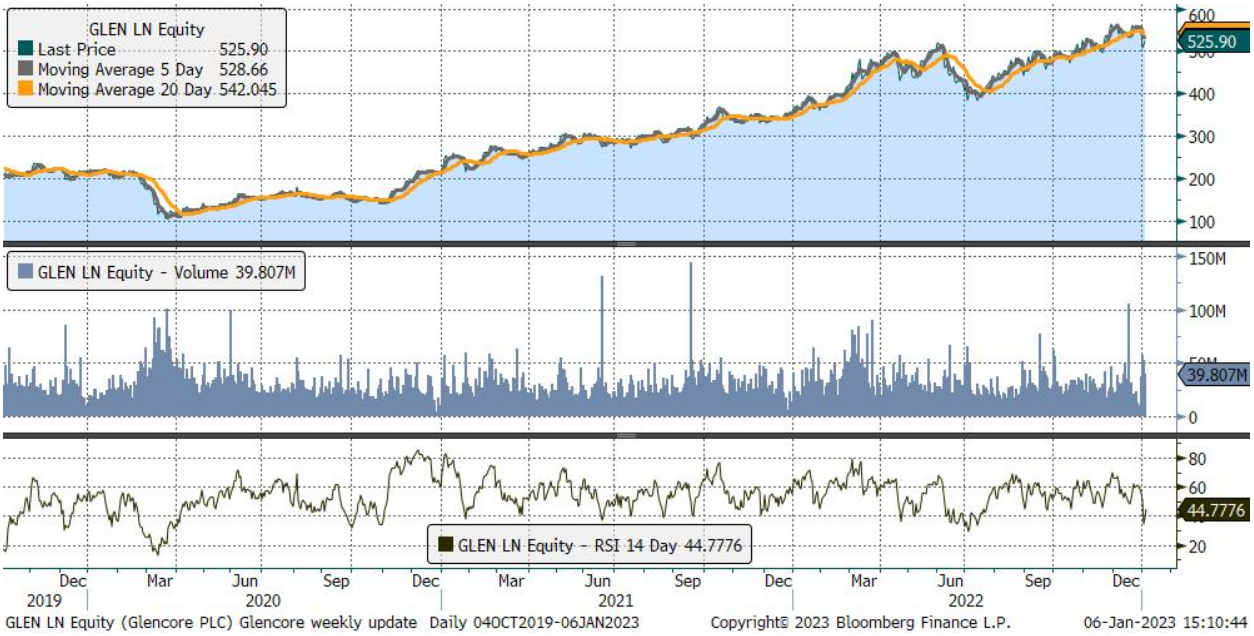
Consensus forecasts

	6/30/2023			6/29/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£3.9 b	$1.74	$0.84	£4.2 b	$1.88	$0.90
1 month change	**-1.9%**	**-3.1%**	**-1.7%**	**-2.4%**	**-2.5%**	**-1.1%**

Source: Bloomberg

Company	**Glencore (GLEN)**	GLEN Performance	
Listed ETPs	3x Long Glencore Daily ETP (**3LGL**)	1 week	-4.8%
	3x Short Glencore Daily ETP (**3SGL**)	1 month	-5.4%
		YTD	-4.8%
Exchange	London Stock Exchange	Price vs 52w high	-8.0%

Chart with moving averages and RSI indicator



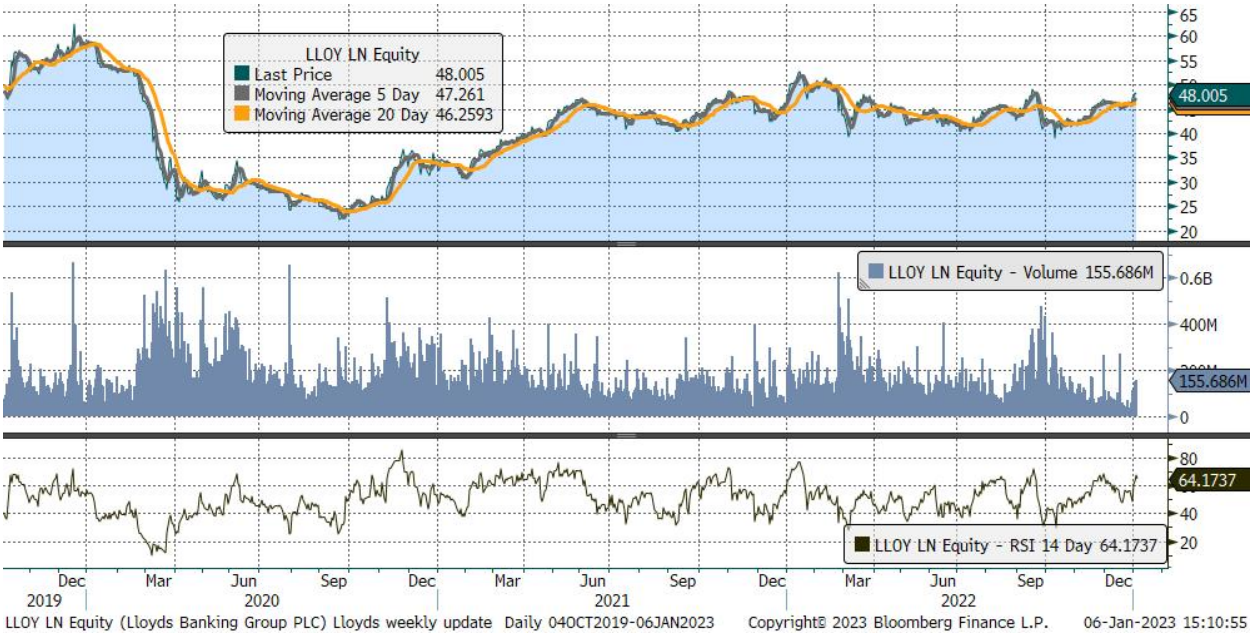
Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	$19.6 b	$1.45	$0.53	$13.5 b	$1.03	$0.64
1 month change	**2.8%**	**4.9%**	**0.4%**	**7.4%**	**1.1%**	**-0.2%**

Source: Bloomberg

Company	**Lloyds Banking Group (LLOY)**	LLOY Performance	
Listed ETPs	3x Long Lloyds Banking Group Daily ETP (**3LLL**)	1 week	5.7%
	3x Short Lloyds Banking Group Daily ETP (**3SLL**)	1 month	3.4%
		YTD	5.7%
Exchange	London Stock Exchange	Price vs 52w high	-14.2%

Chart with moving averages and RSI indicator



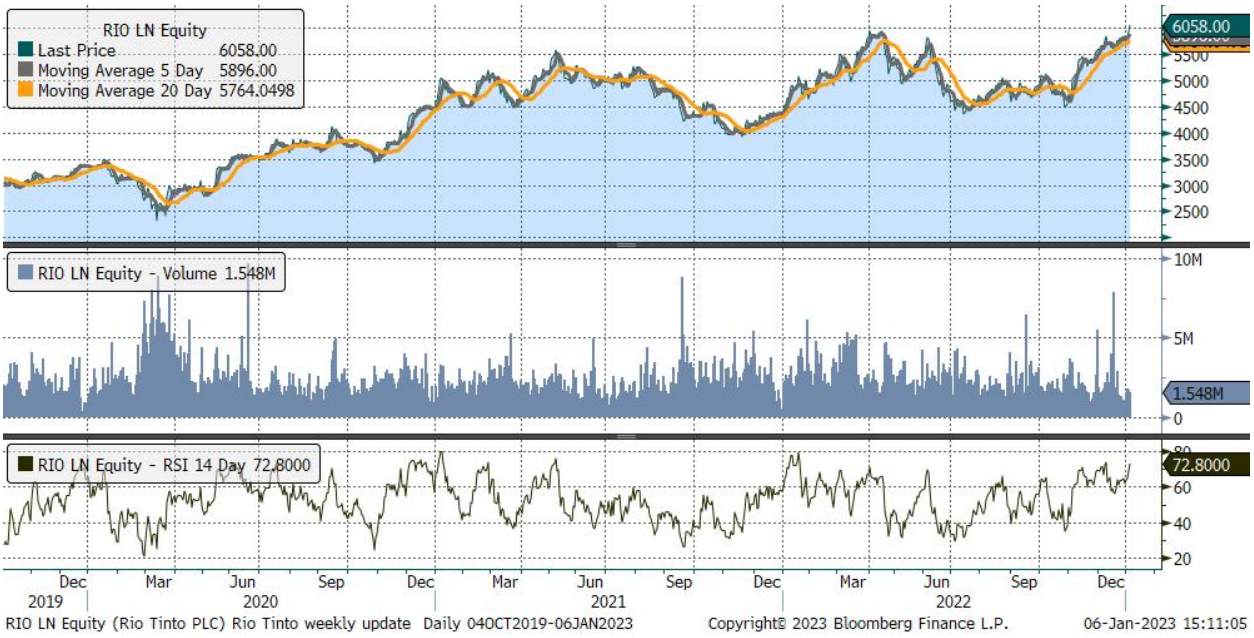
Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	$5.2 b	$0.07	$0.02	$5.0 b	$0.07	$0.03
1 month change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Source: Bloomberg

Company	**Rio Tinto (RIO)**	RIO Performance	
Listed ETPs	3x Long Rio Tinto Daily ETP (**3LRI**)	1 week	4.5%
	3x Short Rio Tinto Daily ETP (**3SRI**)	1 month	6.7%
		YTD	4.5%
Exchange	London Stock Exchange	Price vs 52w high	-3.7%

Chart with moving averages and RSI indicator



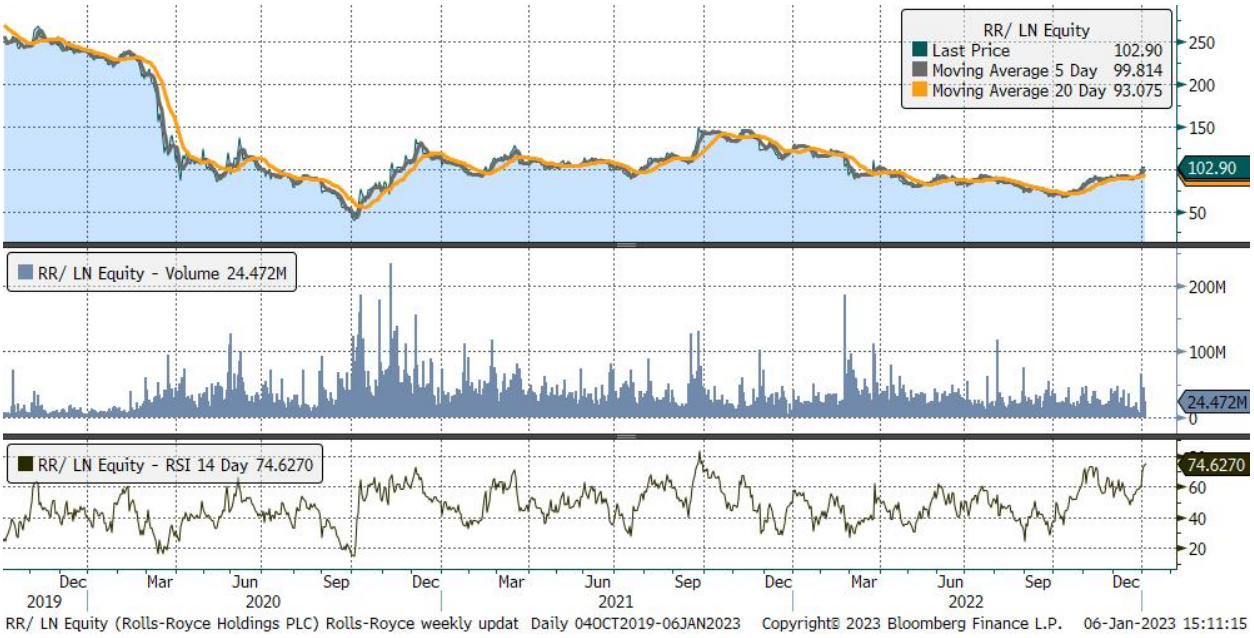
Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	$14.5 b	$8.97	$5.75	$11.2 b	$7.00	$4.68
1 month change	**0.7%**	**0.8%**	**1.0%**	**2.1%**	**1.1%**	**1.4%**

Source: Bloomberg

Company	**Rolls-Royce Holdings (RR.)**	RR. Performance	
Listed ETPs	3x Long Rolls-Royce Daily ETP (**3LRR**)	1 week	10.4%
	3x Short Rolls-Royce Daily ETP (**3SRR**)	1 month	10.1%
		YTD	10.4%
Exchange	London Stock Exchange	Price vs 52w high	-20.6%

Chart with moving averages and RSI indicator



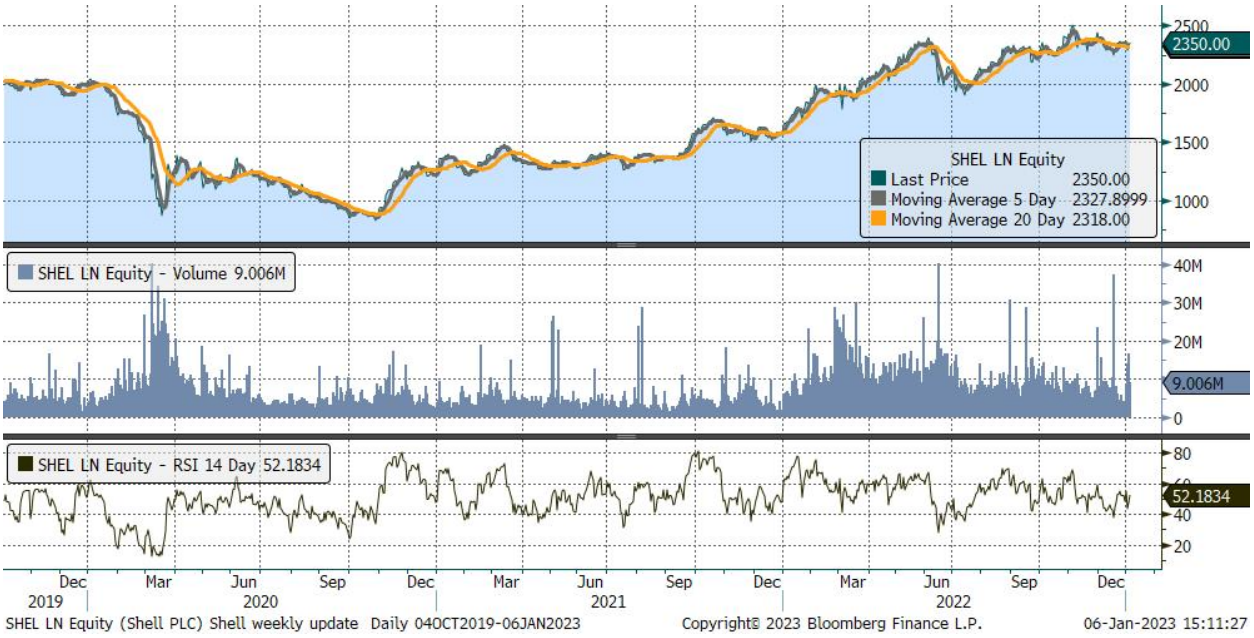
Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£0.10 b	$0.00	$0.00	£0.33 b	$0.04	$0.01
1 month change	**106.6%**	**-25.0%**	-	**-3.3%**	**-2.7%**	**-12.5%**

Source: Bloomberg

Company	**Shell Plc (SHEL)**	RDSA Performance	
Listed ETPs	3x Long Royal Dutch Shell Daily ETP (**3LRD**)	1 week	1.0%
	3x Short Royal Dutch Shell Daily ETP (**3SRD**)	1 month	-0.4%
		YTD	1.0%
Exchange	London Stock Exchange	Price vs 52w high	-8.1%

Chart with moving averages and RSI indicator



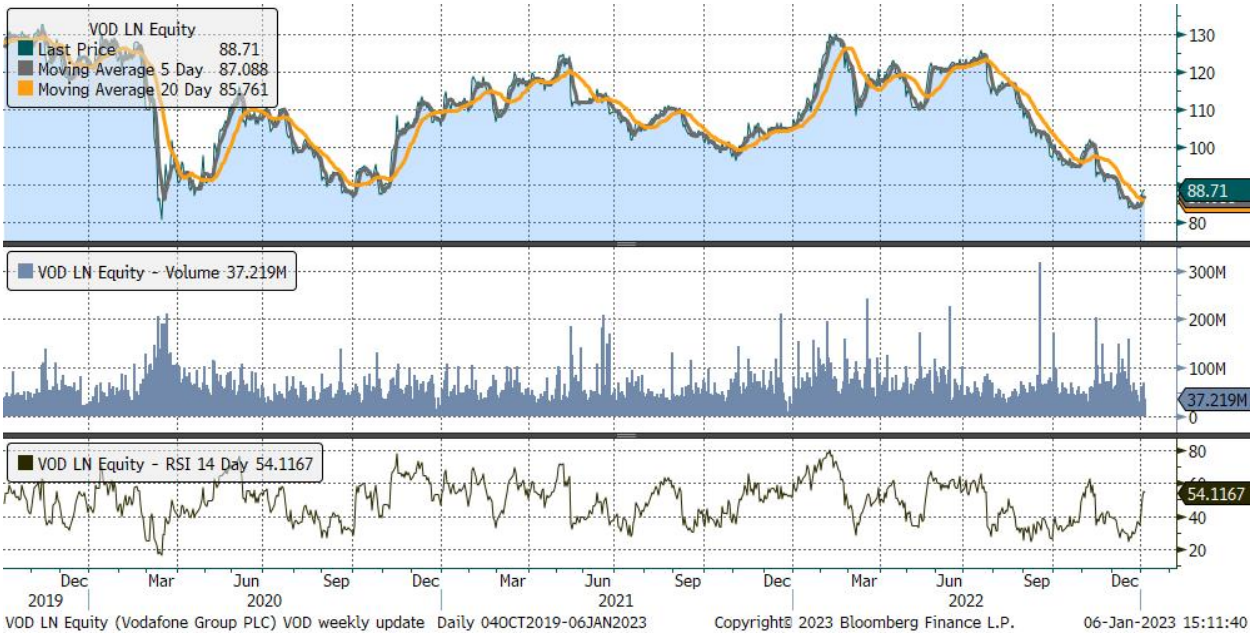
Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£39.45 b	$5.29	$1.03	£34.03 b	$5.23	$1.20
1 month change	-1.1%	6.8%	6.9%	-0.5%	3.3%	5.5%

Source: Bloomberg

Company	**Vodafone (VOD)**	VOD Performance	
Listed ETPs	3x Long Vodafone Daily ETP (**3LVO**)	1 week	5.3%
	3x Short Vodafone Shell Daily ETP (**3SVO**)	1 month	-0.6%
		YTD	5.3%
Exchange	London Stock Exchange	Price vs 52w high	-37.4%

Chart with moving averages and RSI indicator



Consensus forecasts

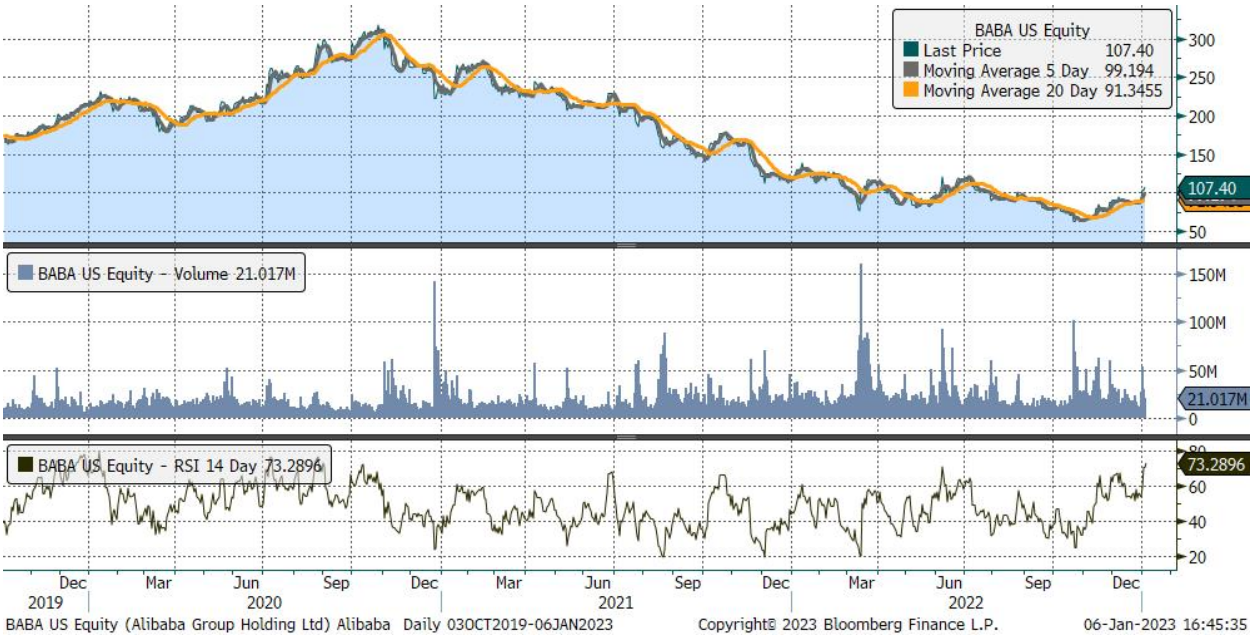
	3/31/2023			3/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£2.81 b	$0.10	$0.09	£2.71 b	$0.10	$0.09
1 month change	**-5.6%**	**-8.0%**	**-3.2%**	**-9.8%**	**-9.3%**	**-2.2%**

Source: Bloomberg

U.S. Tech Leaders

Company	**A**libaba **(BABA)**	BABA Performance	
Listed ETPs	3x Long Alibaba Daily ETP (**3LAA**) 3x Short Alibaba Daily ETP (**3SAA**)	1 week	21.9%
		1 month	21.6%
Exchange	Borsa Italiana	YTD	21.9%
		Price vs 52w high	-22.6%

Chart with moving averages and RSI indicator



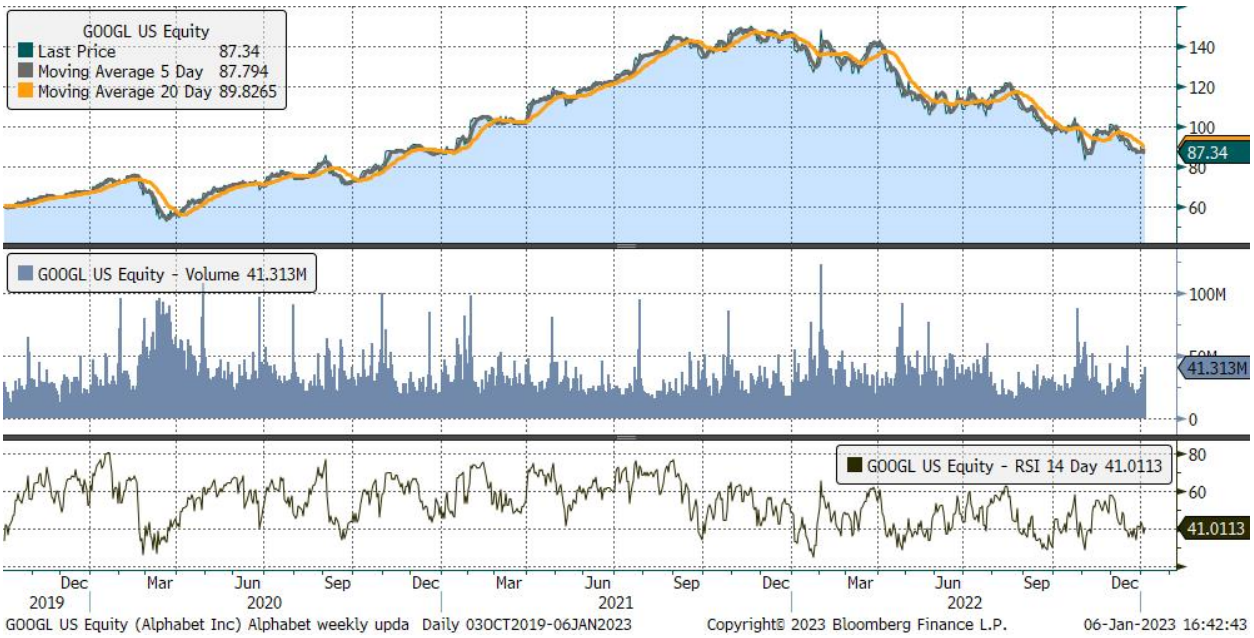
Consensus forecasts

	3/31/2023			3/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	$136.7 b	$50.25	$36.80	$161.2 b	$57.52	$47.34
1 month change	-2.9%	-5.0%	-2.7%	0.5%	-1.6%	8.5%

Source: Bloomberg

Company	**Alphabet (GOOGL)**	GOOGL Performance	
Listed ETPs	3x Long Alphabet Daily ETP (**3LAL**)	1 week	-1.0%
	3x Short Alphabet Daily ETP (**3SAL**)	1 month	-8.0%
Exchanges	London Stock Exchange, Euronext Paris	YTD	-1.0%
	Borsa Italiana	Price vs 52w high	-42.3%

Chart with moving averages and RSI indicator



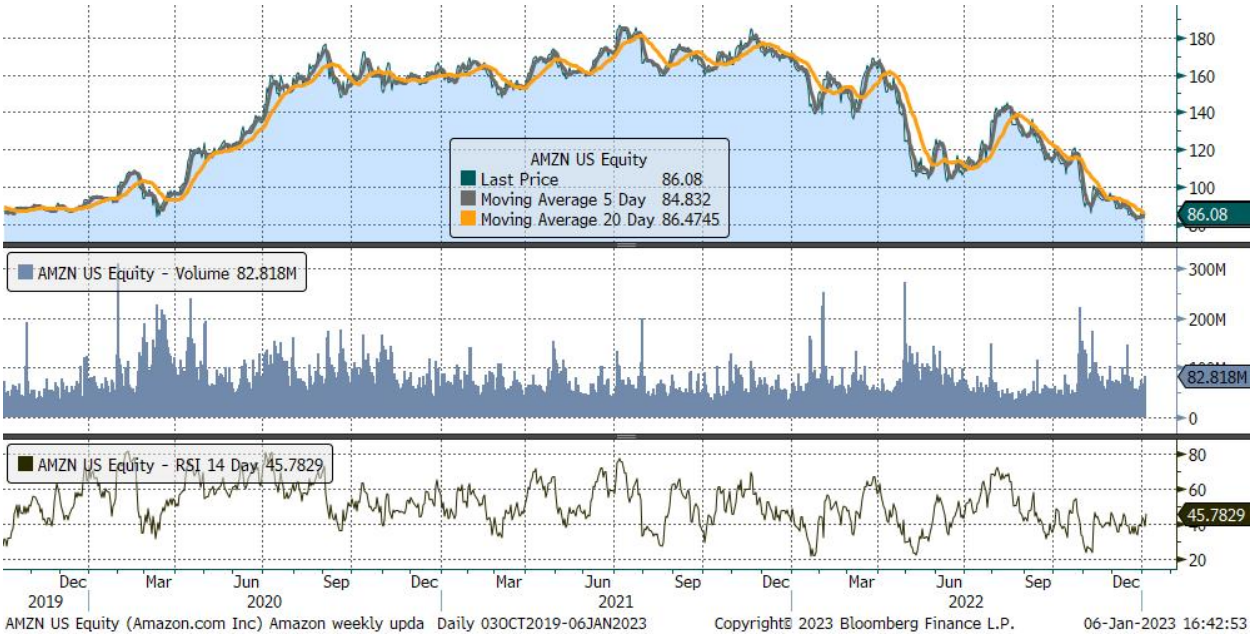
Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	$67.8 b	$5.16	$6.95	$74.6 b	$5.82	$7.84
1 month change	-0.1%	-0.6%	0.0%	-0.6%	-2.0%	0.0%

Source: Bloomberg

Company	**Amazon.com (AMZN)**	AMZN Performance	
Listed ETPs	3x Long Amazon Daily ETP (**3LZN**)	1 week	2.5%
	3x Short Amazon Daily ETP (**3SZN**)	1 month	-2.7%
Exchanges	London Stock Exchange, Euronext Paris	YTD	2.5%
	Borsa Italiana	Price vs 52w high	-49.6%

Chart with moving averages and RSI indicator



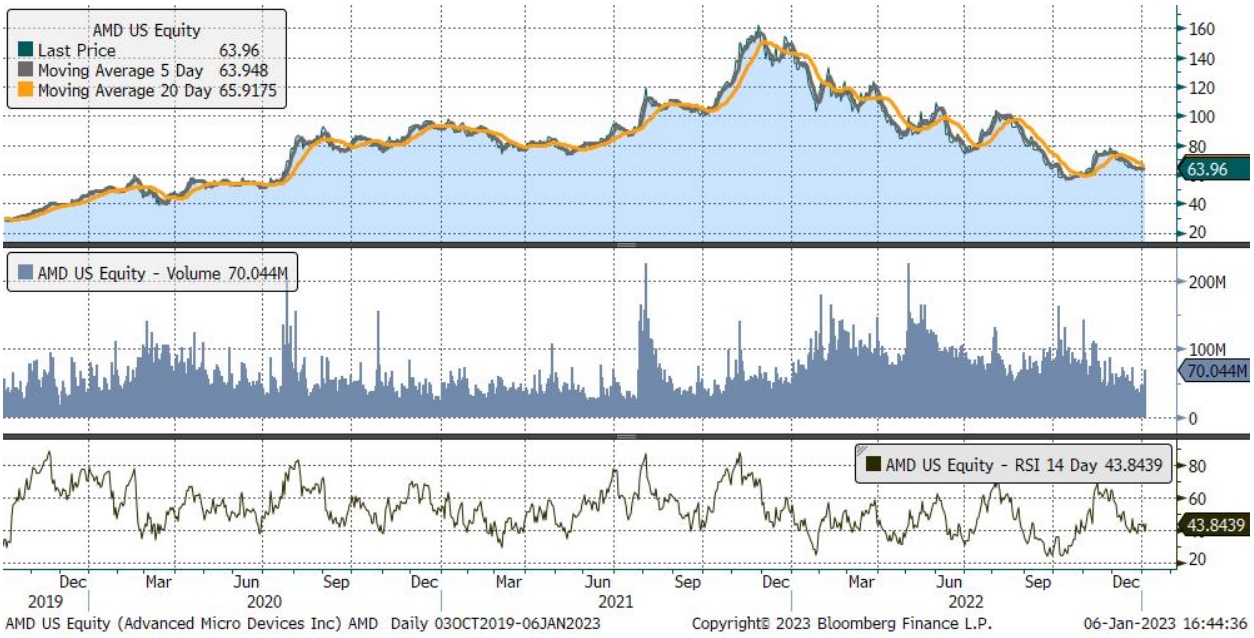
Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	$15.7 b	$1.26	$4.61	$30.9 b	$2.66	$7.57
1 month change	**-8.4%**	**3.2%**	**0.0%**	**-7.7%**	**-1.4%**	**0.0%**

Source: Bloomberg

Company	**AMD (AMD)**	AMD Performance	
Listed ETPs	3x Long ADM Daily ETP (**3LAM**)	1 week	-1.3%
	3x Short ADM Daily ETP (**3SAM**)	1 month	-8.8%
Exchange	Euronext Paris, Borsa Italiana	YTD	-1.3%
		Price vs 52w high	-54.7%

Chart with moving averages and RSI indicator



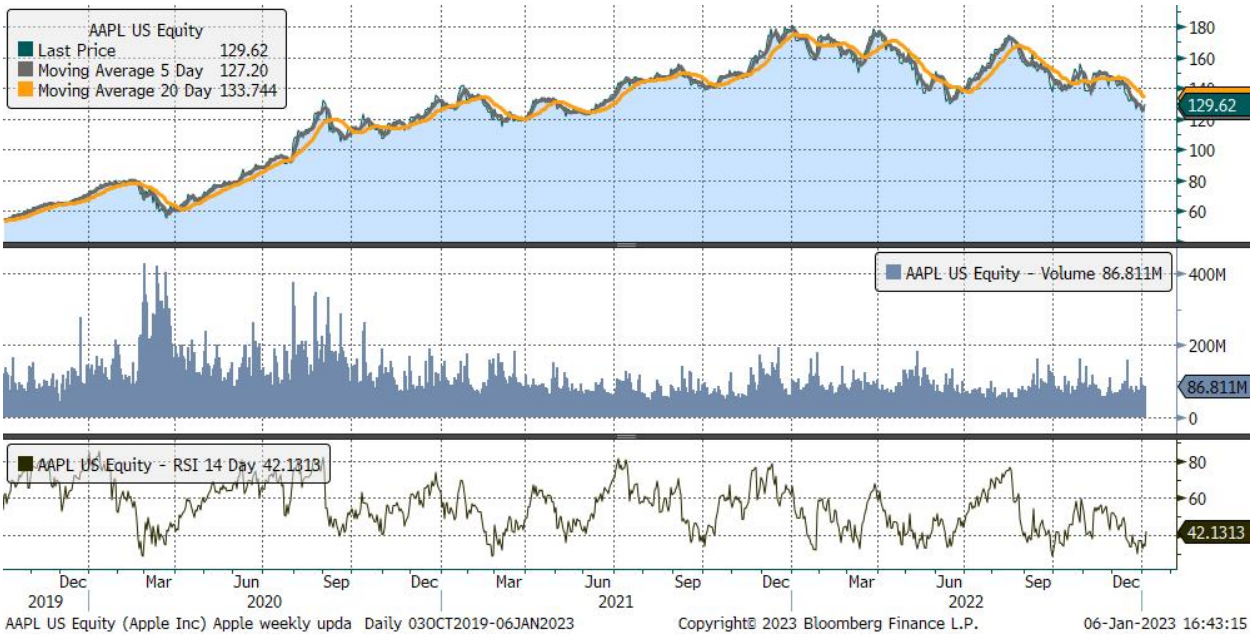
Consensus forecasts

	12/25/2022			12/25/2023		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	$5.5 b	$3.51	$2.58	$5.7 b	$3.66	$3.15
1 month change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Source: Bloomberg

Company	**Apple (AAPL)**	AAPL Performance	
Listed ETPs	3x Long Apple Daily ETP (**3LAP**)	1 week	-0.2%
	3x Short Apple Daily ETP (**3SAP**)	1 month	-8.0%
Exchanges	London Stock Exchange, Euronext Paris	YTD	-0.2%
	Borsa Italiana	Price vs 52w high	-27.8%

Chart with moving averages and RSI indicator



Consensus forecasts

	9/24/2023			9/23/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	$97.9 b	$6.20	$7.14	$103.7 b	$6.76	$8.05
1 month change	**-0.3%**	**-0.5%**	**-0.6%**	**-0.1%**	**-0.1%**	**-0.4%**

Source: Bloomberg

Company	**Coinbase (COIN)**	COIN Performance	
Listed ETPs	3x Long Coinbase Daily ETP (**3LCO**)	1 week	-6.0%
		1 month	-19.4%
Exchanges	Borsa Italiana, London Stock Exchange	YTD	-6.0%
		Price vs 52w high	-86.5%

Chart with moving averages and RSI indicator

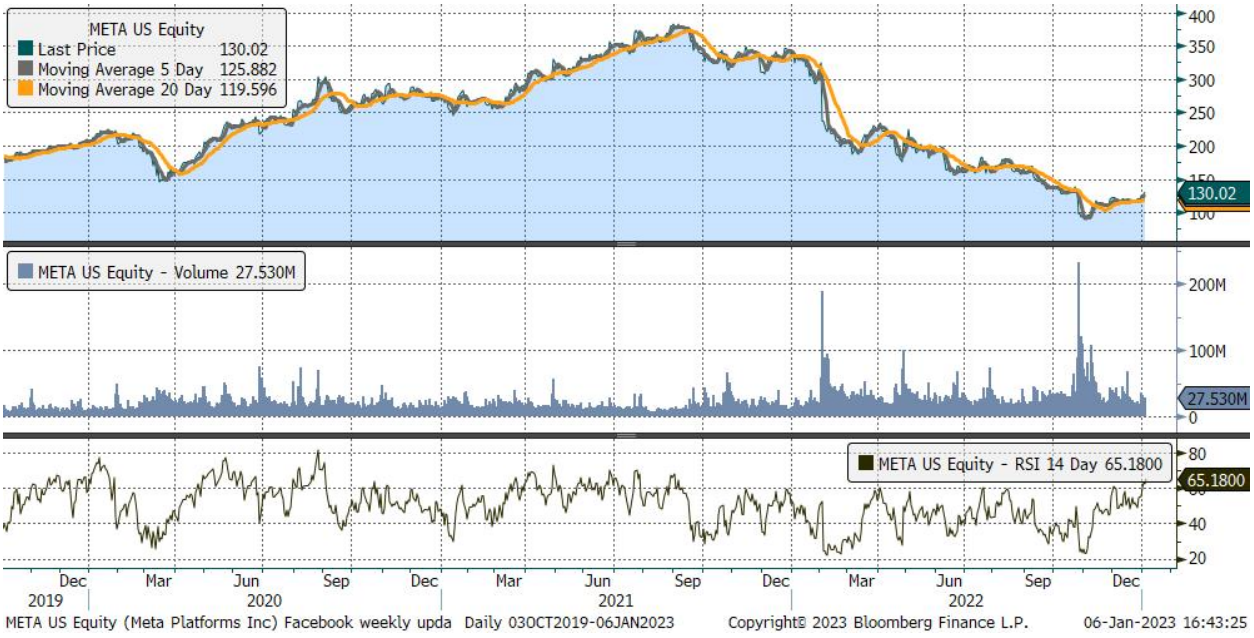
Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-$2.6 b	-$10.53	-$2.44	-$1.3 b	-$4.90	$0.25
1 month change	**0.0%**	**2.1%**	**0.0%**	**3.0%**	**6.5%**	**0.0%**

Source: Bloomberg

Company	**Meta Platforms (META)**	META Performance	
Listed ETPs	3x Long Facebook Daily ETP (**3LBP**)	1 week	8.0%
	3x Short Facebook Daily ETP (**3SBP**)	1 month	14.1%
Exchanges	London Stock Exchange, Euronext Paris	YTD	8.0%
	Borsa Italiana	Price vs 52w high	-61.7%

Chart with moving averages and RSI indicator



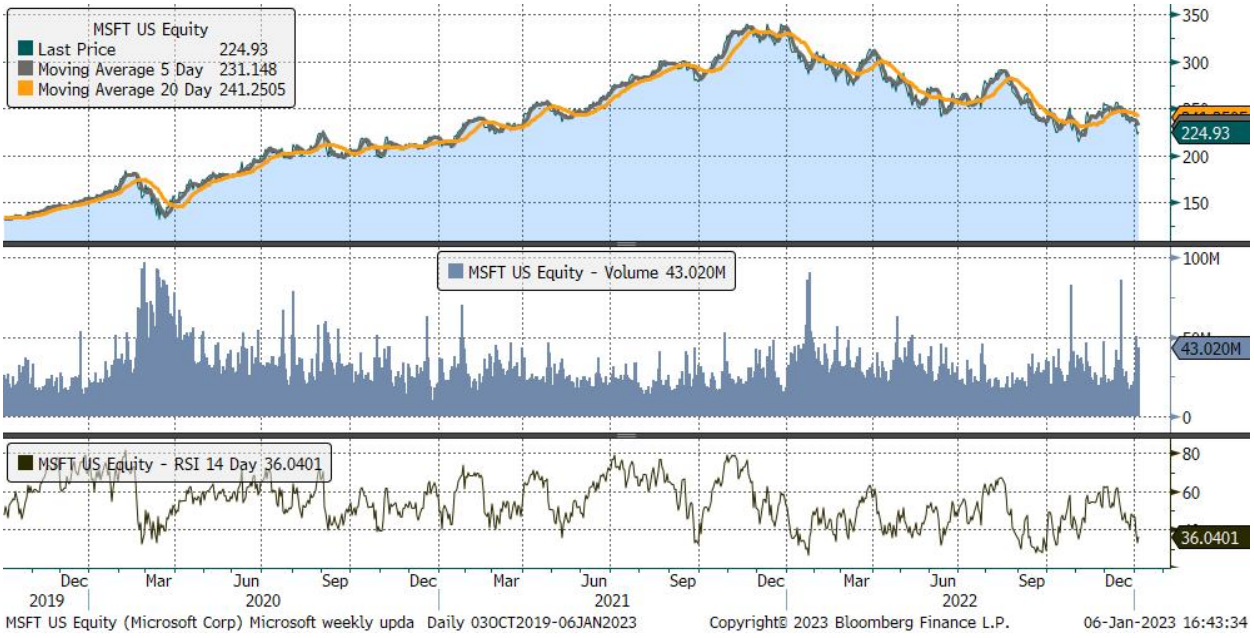
Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	$26.6 b	$10.74	$17.22	$23.3 b	$10.40	$17.72
1 month change	**0.2%**	**-5.9%**	**0.0%**	**1.8%**	**-10.6%**	**0.0%**

Source: Bloomberg

Company	**Microsoft (MSFT)**	MSFT Performance	
Listed ETPs	3x Long Microsoft Daily ETP (**3LMS**)	1 week	-6.2%
	3x Short Microsoft Daily ETP (**3SMS**)	1 month	-8.0%
Exchanges	London Stock Exchange, Euronext Paris	YTD	-6.2%
	Borsa Italiana	Price vs 52w high	-30.4%

Chart with moving averages and RSI indicator



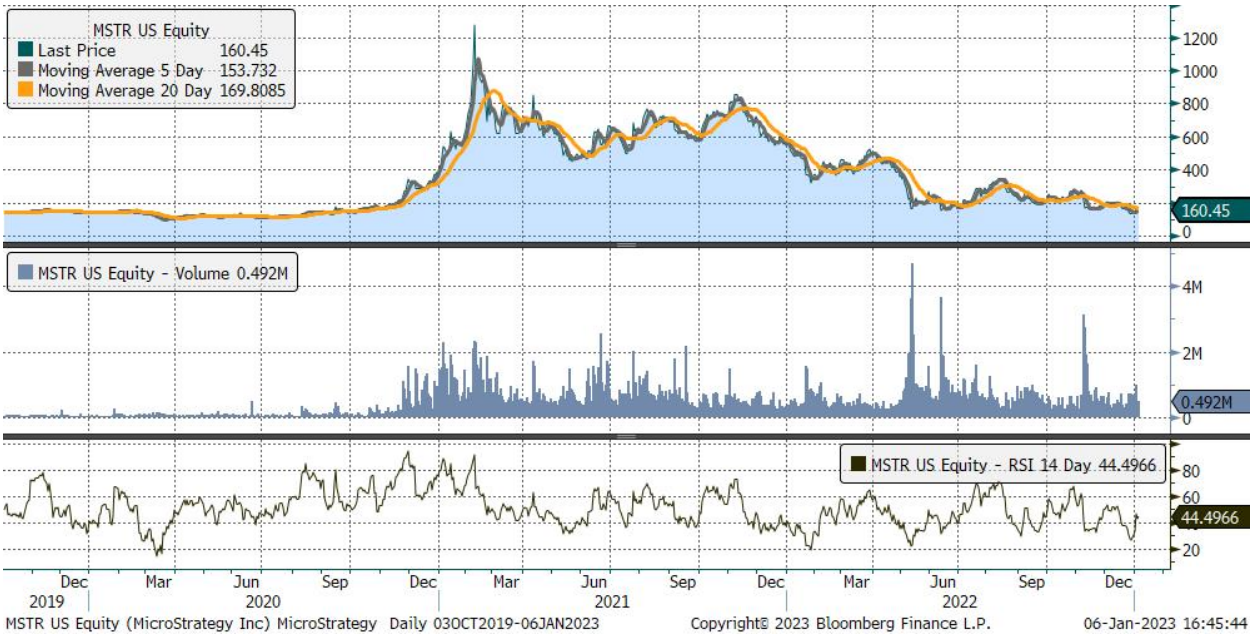
Consensus forecasts

	6/30/2023			6/29/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	$71.8 b	$9.59	$12.14	$83.0 b	$11.17	$14.22
1 month change	**0.0%**	**0.1%**	**0.1%**	**-0.1%**	**-0.1%**	**0.1%**

Source: Bloomberg

Company	**MicroStrategy (MSTR)**	MSTR Performance	
Listed ETPs	3x Long MicroStrategy Daily ETP (**3LMI**)	1 week	13.3%
	3x Short MicroStrategy Daily ETP (**3SMI**)	1 month	-17.1%
Exchanges	Borsa Italiana	YTD	13.3%
		Price vs 52w high	-69.7%

Chart with moving averages and RSI indicator



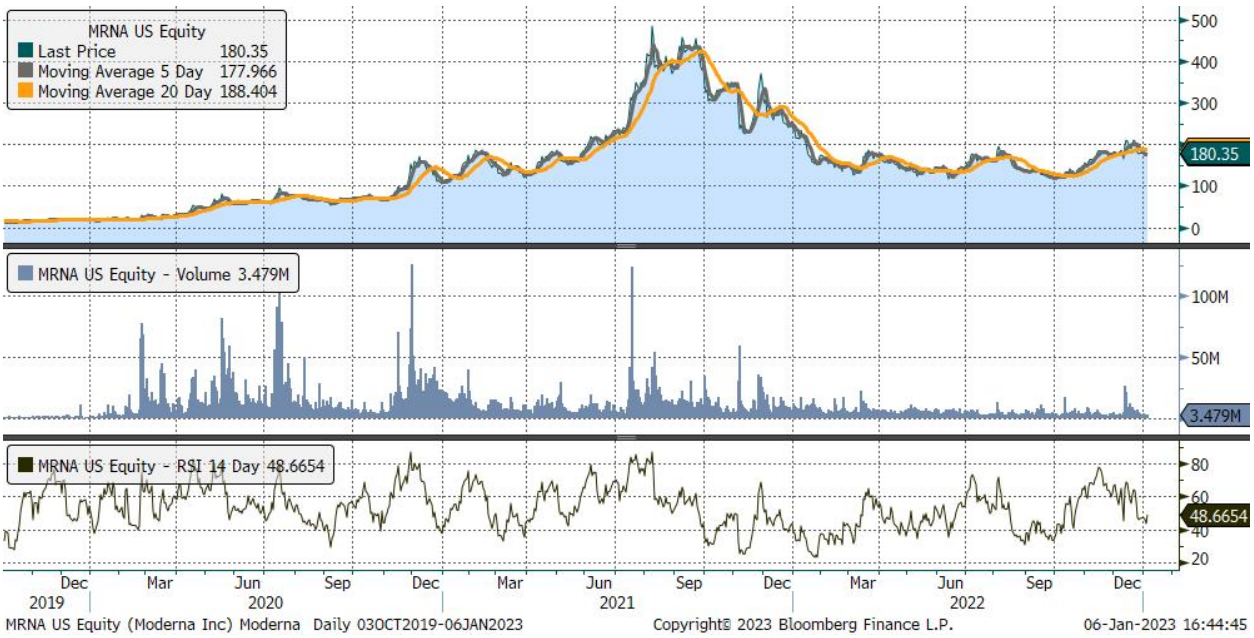
Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-$1.2 b	-	-	$0.0 b	$3.32	-
1 month change	0.0%	-	-	-4.8%	-4.3%	-

Source: Bloomberg

Company	**Moderna (MRNA)**	MRNA Performance	
Listed ETPs	3x Long Moderna Daily ETP (**3LMO**)	1 week	0.4%
	3x Short Moderna Daily ETP (**3SMO**)	1 month	0.8%
Exchange	Euronext Paris, Borsa Italiana	YTD	0.4%
		Price vs 52w high	-25.4%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	$8.9 b	$21.87	$22.40	$1.7 b	$4.74	$4.32
1 month change	**-0.1%**	**1.6%**	**0.0%**	**-17.5%**	**-11.7%**	**0.0%**

Source: Bloomberg

Company	**Netflix (NFLX)**	NFLX Performance	
Listed ETPs	3x Long Netflix Daily ETP (**3LNF**)	1 week	7.0%
	3x Short Netflix Daily ETP (**3SNF**)	1 month	2.3%
Exchange	London Stock Exchange, Euronext Paris	YTD	7.0%
	Borsa Italiana	Price vs 52w high	-44.0%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	$4.9 b	$10.60	$3.35	$5.1 b	$11.04	$5.95
1 month change	0.0%	0.0%	0.0%	-1.0%	-1.4%	0.0%

Source: Bloomberg

Company	**NIO Inc (NIO)**	NIO Performance	
Listed ETPs	3x Long NIO Daily ETP (**3LNI**)	1 week	6.4%
	3x Short NIO Daily ETP (**3SNI**)	1 month	-17.6%
Exchange	London Stock Exchange, Euronext Paris	YTD	6.4%
	Borsa Italiana	Price vs 52w high	-67.5%

Chart with moving averages and RSI indicator

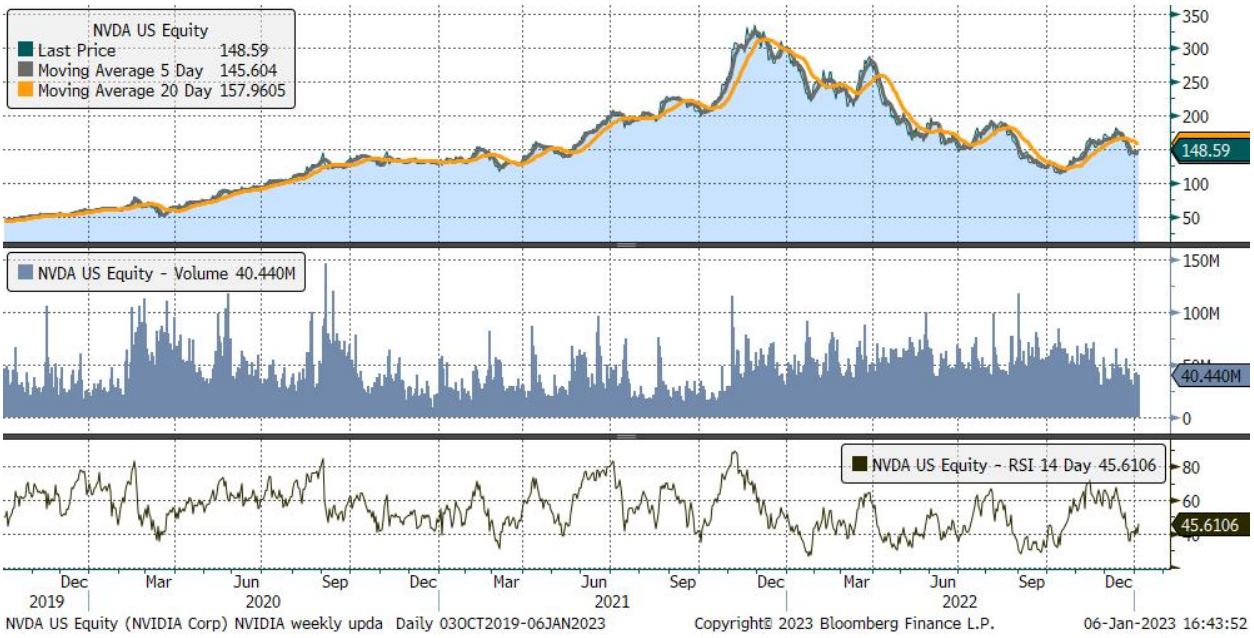
Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-$10.8 b	-$6.60	-$4.50	-$7.1 b	-$4.38	$1.39
1 month change	**0.6%**	**1.1%**	**1.0%**	**0.6%**	**0.2%**	**2.1%**

Source: Bloomberg

Company	**NVIDIA (NVDA)**	NVDA Performance	
Listed ETPs	3x Long NVIDIA Daily ETP (**3LNV**)	1 week	1.7%
	3x Short NVIDIA Daily ETP (**3SNV**)	1 month	-7.8%
Exchange	London Stock Exchange, Euronext Paris	YTD	1.7%
	Borsa Italiana	Price vs 52w high	-48.6%

Chart with moving averages and RSI indicator



Consensus forecasts

	1/30/2023			1/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	$8.2 b	$3.26	$2.95	$10.5 b	$4.34	$4.41
1 month change	**-0.1%**	**0.0%**	**-1.3%**	**-0.2%**	**-0.2%**	**-1.7%**

Source: Bloomberg

Company	**Palantir (PLTR)**	PLTR Performance	
Listed ETPs	3x Long Palantir Daily ETP (**3LPA**)	1 week	-0.3%
	3x Short Palantir Daily ETP (**3SPA**)	1 month	-9.5%
Exchange	Euronext Paris, Borsa Italiana	YTD	-0.3%
	London Stock Exchange	Price vs 52w high	-63.3%

Chart with moving averages and RSI indicator

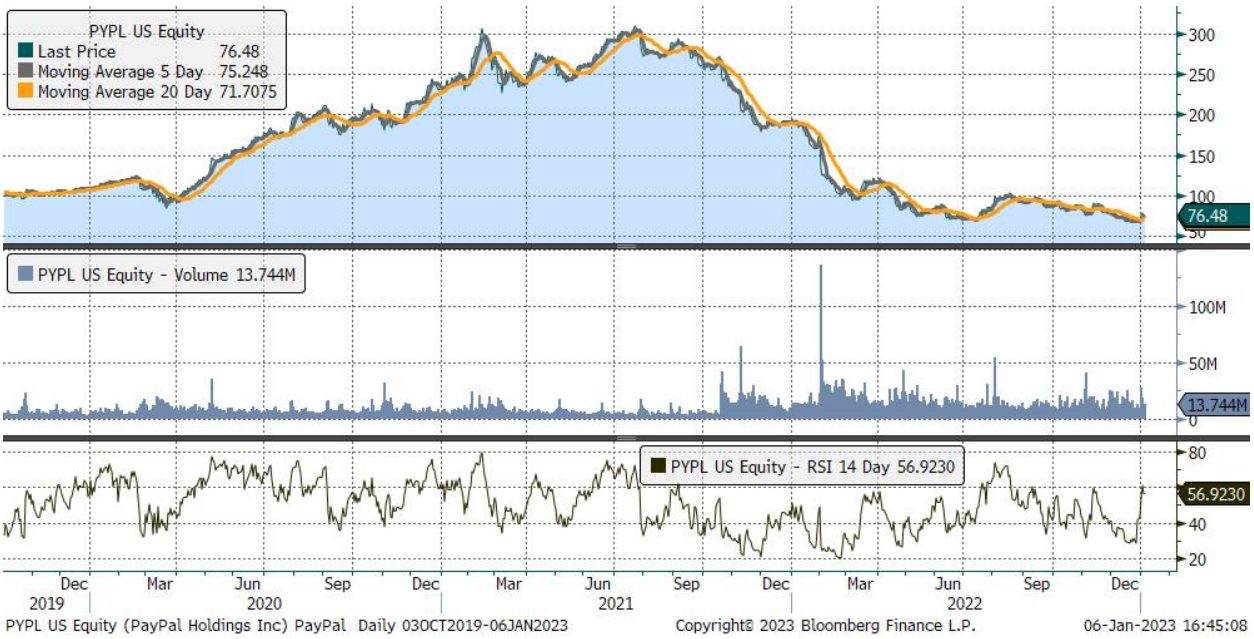
Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	$0.1 b	$0.05	$0.11	$0.4 b	$0.16	$0.21
1 month change	0.0%	0.0%	-2.7%	0.0%	-6.3%	0.0%

Source: Bloomberg

Company	**PayPal (PYPL)**	PYPL Performance	
Listed ETPs	3x Long PayPal Daily ETP (**3LPP**)	1 week	7.3%
	3x Short PayPal Daily ETP (**3SPP**)	1 month	2.7%
Exchange	Borsa Italiana, London Stock Exchange	YTD	7.3%
		Price vs 52w high	-60.8%

Chart with moving averages and RSI indicator



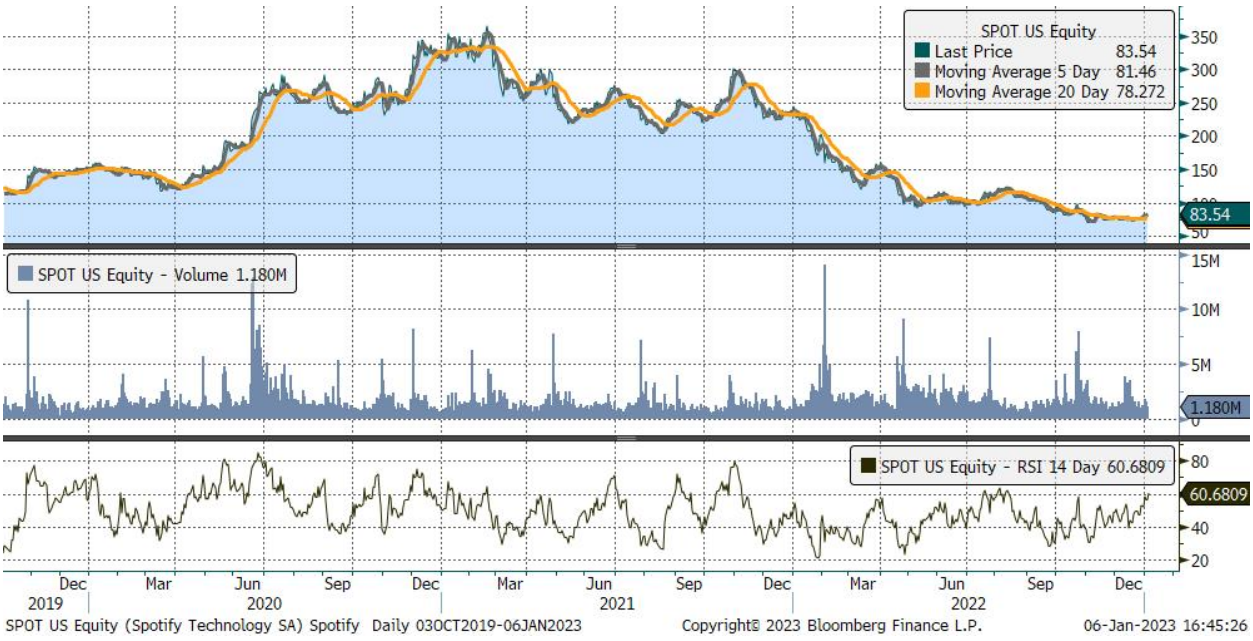
Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	$4.7 b	$4.07	$5.36	$5.4 b	$4.76	$6.84
1 month change	-0.2%	-0.1%	-0.2%	0.0%	-0.1%	3.8%

Source: Bloomberg

Company	**Spotify (SPOT)**	SPOT Performance	
Listed ETPs	3x Long Spotify Daily ETP (**3LPO**)	1 week	5.8%
	3x Short Spotify Daily ETP (**3SPO**)	1 month	10.3%
Exchange	Borsa Italiana, London Stock Exchange	YTD	5.8%
		Price vs 52w high	-65.2%

Chart with moving averages and RSI indicator



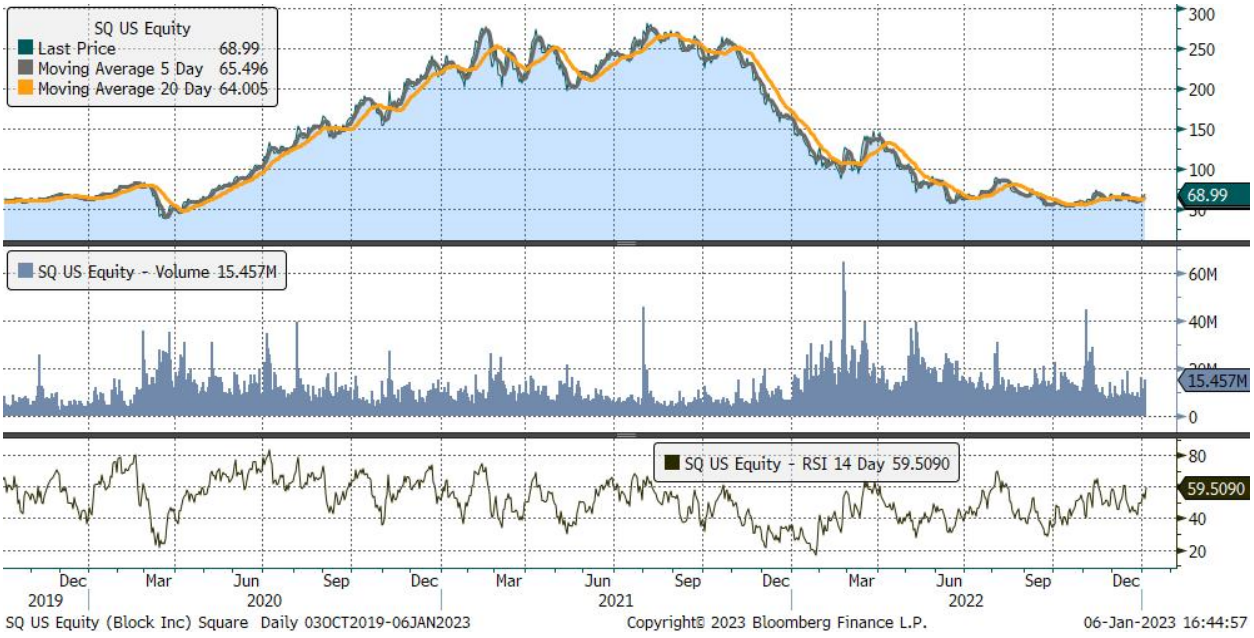
Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-$0.5 b	-$2.50	$1.54	-$0.4 b	-$1.70	$2.57
1 month change	**-0.3%**	**-0.2%**	**1.1%**	**-2.9%**	**-3.0%**	**1.5%**

Source: Bloomberg

Company	**Square (SQ)**	SQ Performance	
Listed ETPs	3x Long Square Daily ETP (**3LSQ**)	1 week	9.8%
	3x Short Square Daily ETP (**3SSQ**)	1 month	13.0%
Exchange	Borsa Italiana, London Stock Exchange	YTD	9.8%
		Price vs 52w high	-54.8%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	$0.7 b	$1.10	$1.36	$1.0 b	$1.70	$2.80
1 month change	**-0.5%**	**2.0%**	**0.0%**	**-2.0%**	**1.7%**	**0.0%**

Source: Bloomberg

Company	**Tesla (TSLA)**	TSLA Performance	
Listed ETPs	3x Long Tesla Daily ETP (**3LTS**)	1 week	-8.2%
	3x Short Tesla Daily ETP (**3STS**)	1 month	-35.0%
Exchange	London Stock Exchange, Euronext Paris	YTD	-8.2%
	Borsa Italiana	Price vs 52w high	-70.6%

Chart with moving averages and RSI indicator

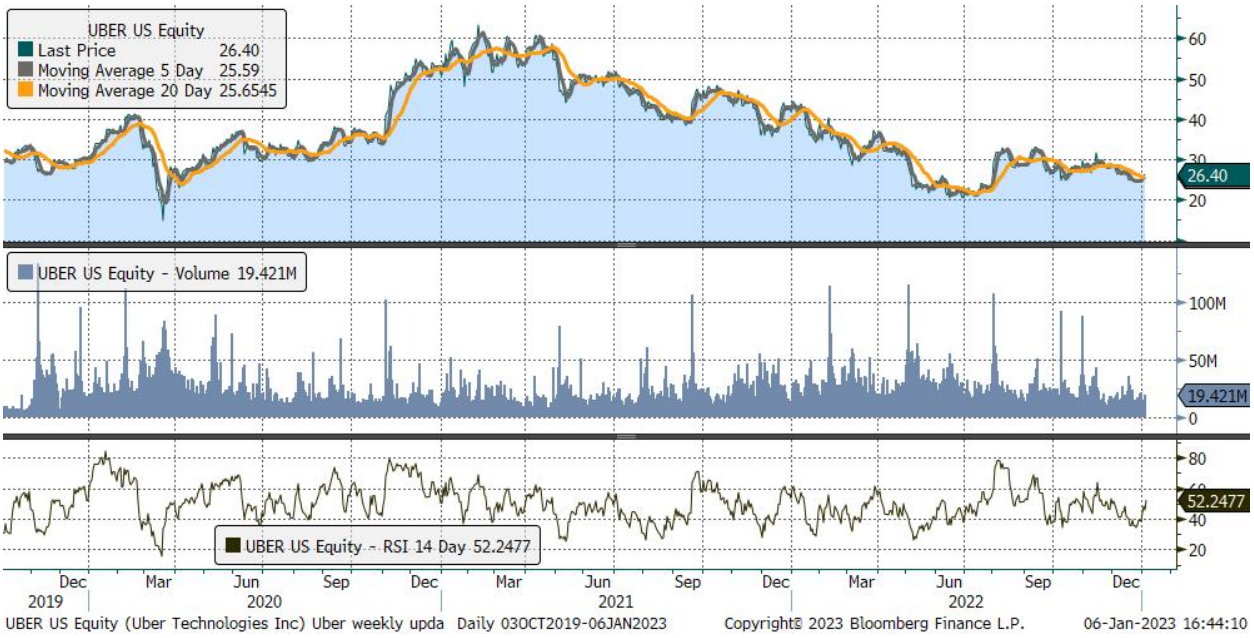
Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	$13.7 b	$4.08	$5.71	$17.6 b	$5.11	$6.10
1 month change	-1.6%	-11.2%	0.0%	-8.7%	-8.4%	0.0%

Source: Bloomberg

Company	**Uber Technologies (UBER)**	UBER Performance	
Listed ETPs	3x Long Uber Daily ETP (**3LUB**)	1 week	6.8%
	3x Short Uber Daily ETP (**3SUB**)	1 month	0.0%
Exchange	London Stock Exchange, Euronext Paris	YTD	6.8%
	Borsa Italiana	Price vs 52w high	-40.2%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-$7.7 b	-$4.18	$0.66	$0.6 b	$0.16	$1.41
1 month change	**0.0%**	**-2.3%**	**0.0%**	**16.5%**	**-24.0%**	**0.0%**

Source: Bloomberg

Company	**Zoom (ZM)**	ZM Performance	
Listed ETPs	2x Long Zoom Daily ETP (**2LZM**)	1 week	2.6%
	2x Short Zoom Daily ETP (**2SZM**)	1 month	-0.7%
Exchange	Borsa Italiana, London Stock Exchange	YTD	2.6%
		Price vs 52w high	-61.8%

Chart with moving averages and RSI indicator

Consensus forecasts

	1/31/2023			1/31/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	$1.2 b	$3.93	$4.56	$1.0 b	$3.50	$4.57
1 month change	**0.0%**	**-0.1%**	**0.0%**	**-0.1%**	**-0.3%**	**0.0%**

Source: Bloomberg

E.U Stocks

Company	**Airbus (AIR)**	AIR Performance	
Listed ETPs	3x Long Airbus Daily ETP (**3LAR**)	1 week	5.0%
	3x Short Airbus Daily ETP (**3SAR**)	1 month	7.5%
		YTD	5.0%
Exchange	Euronext Paris, London Stock Exchange	Price vs 52w high	-3.2%

Chart with moving averages and RSI indicator

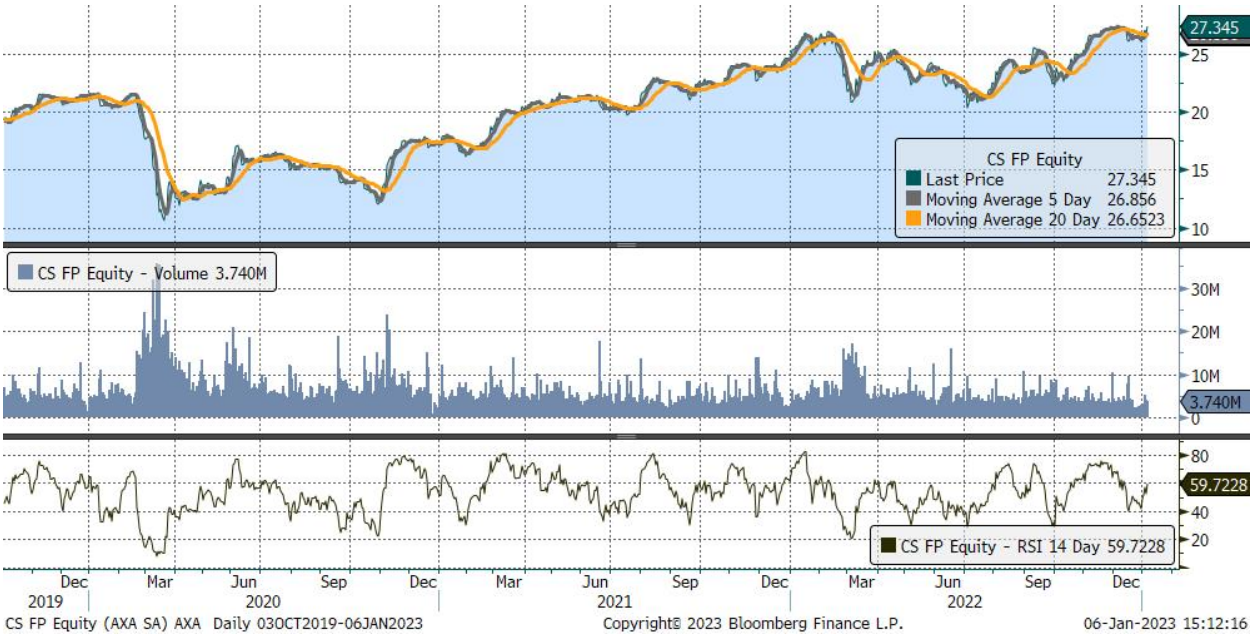
Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€3.9 b	€4.93	€1.71	€4.9 b	€6.22	€2.21
1 month change	**0.6%**	**0.6%**	**0.6%**	**1.1%**	**1.2%**	**0.2%**

Source: Bloomberg

Company	**AXA (CS)**	CS Performance	
Listed ETPs	3x Long AXA Daily ETP (**3LAX**)	1 week	5.0%
	3x Short AXA Daily ETP (**3SAX**)	1 month	0.3%
		YTD	5.0%
Exchange	Euronext Paris	Price vs 52w high	-6.0%

Chart with moving averages and RSI indicator



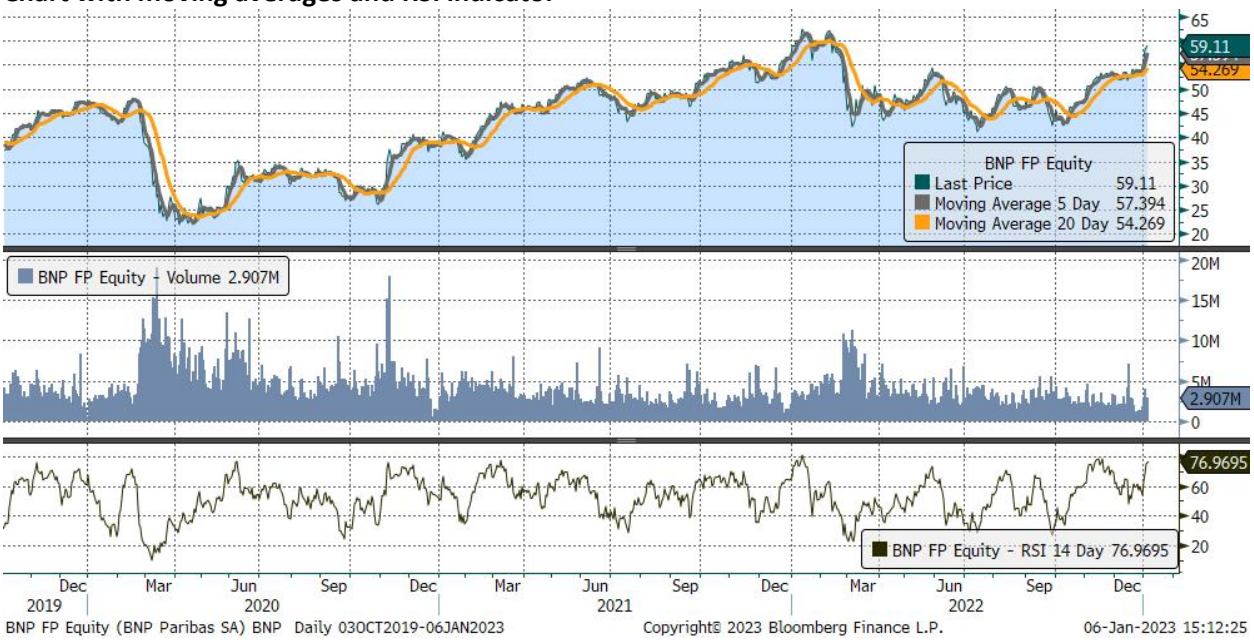
Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€7.2 b	€3.07	€1.66	€7.7 b	€3.37	€1.78
1 month change	**0.2%**	**0.1%**	**0.0%**	**0.2%**	**0.1%**	**0.0%**

Source: Bloomberg

Company	**BNP Paribas (BNP)**	BNP Performance	
Listed ETPs	3x Long BNP Daily ETP (**3LBN**)	1 week	11.0%
	3x Short BNP Daily ETP (**3SBN**)	1 month	13.7%
		YTD	11.0%
Exchange	Euronext Paris	Price vs 52w high	-13.2%

Chart with moving averages and RSI indicator



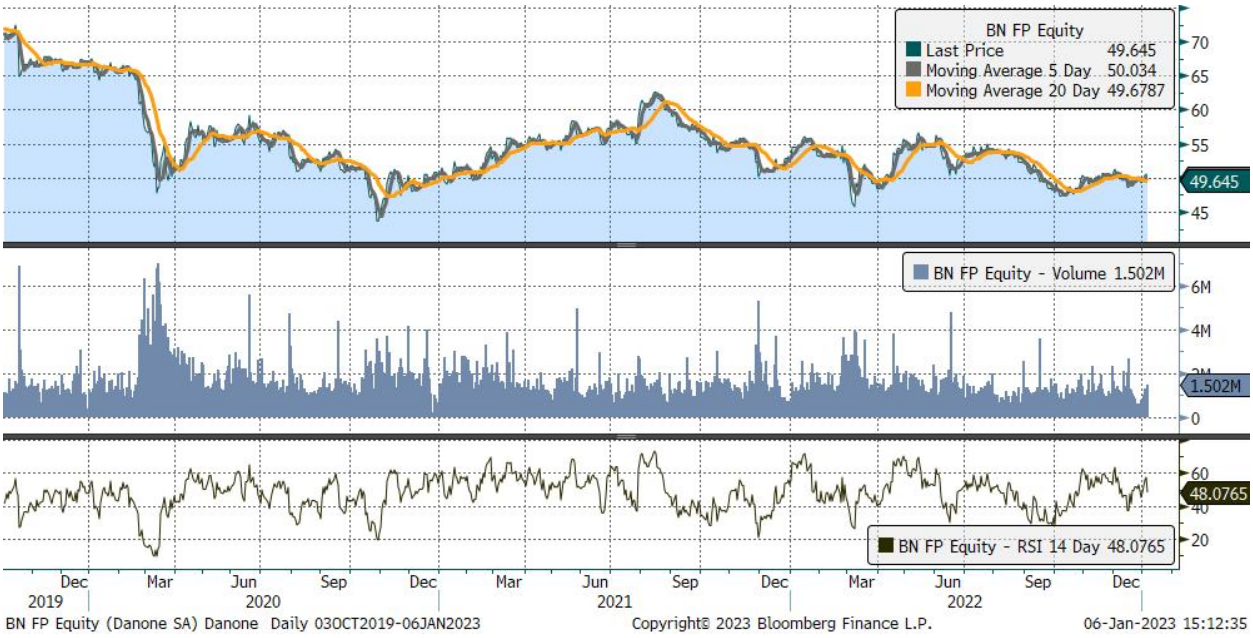
Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€10.5 b	€8.49	€4.13	€8.7 b	€7.59	€3.82
1 month change	**1.5%**	**-0.8%**	**0.5%**	**0.5%**	**1.8%**	**-0.1%**

Source: Bloomberg

Company	**Danone (BN)**	BN Performance	
Listed ETPs	3x Long Danone Daily ETP (**3LDA**)	1 week	0.8%
	3x Short Danone Daily ETP (**3SDA**)	1 month	-1.8%
		YTD	0.8%
Exchange	Euronext Paris	Price vs 52w high	-15.0%

Chart with moving averages and RSI indicator



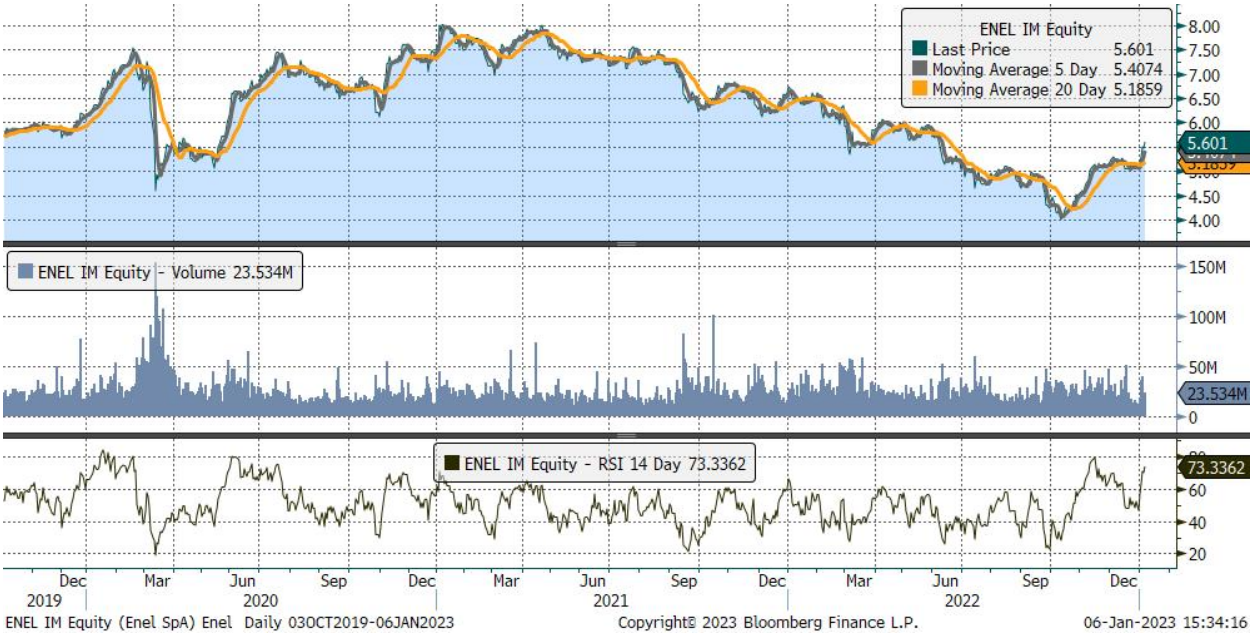
Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€2.1 b	€3.35	€2.00	€2.3 b	€3.55	€2.08
1 month change	**-0.1%**	**1.2%**	**0.0%**	**-0.8%**	**-0.8%**	**0.0%**

Source: Bloomberg

Company	**Enel (ENEL)**	ENEL Performance	
Listed ETPs	3x Long Enel Daily ETP (**3LNL**)	1 week	11.4%
	3x Short Enel Daily ETP (**3SNL**)	1 month	7.2%
		YTD	11.4%
Exchange	Borsa Italiana	Price vs 52w high	-20.8%

Chart with moving averages and RSI indicator



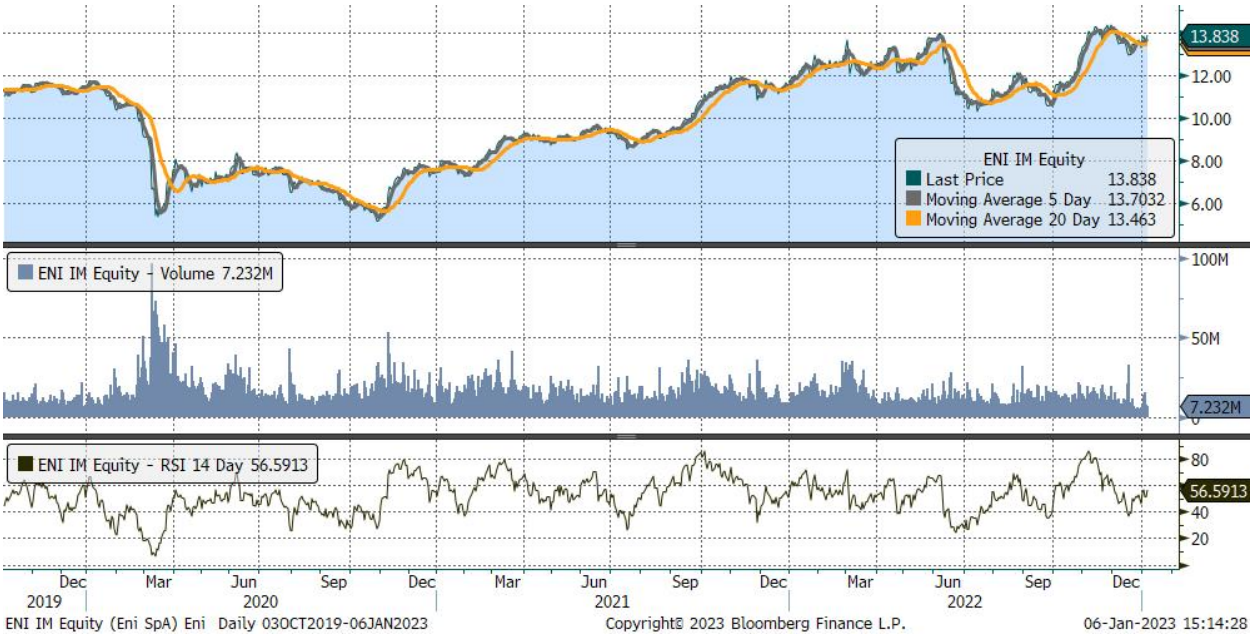
Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€5.2 b	€0.52	€0.40	€5.9 b	€0.58	€0.42
1 month change	**-0.3%**	**-0.2%**	**0.3%**	**0.4%**	**0.9%**	**0.2%**

Source: Bloomberg

Company	**Eni (ENI)**	ENI Performance	
Listed ETPs	3x Long Eni Daily ETP (**3LEN**)	1 week	4.2%
	3x Short Eni Daily ETP (**3SEN**)	1 month	3.0%
		YTD	4.2%
Exchange	Borsa Italiana	Price vs 52w high	-6.8%

Chart with moving averages and RSI indicator



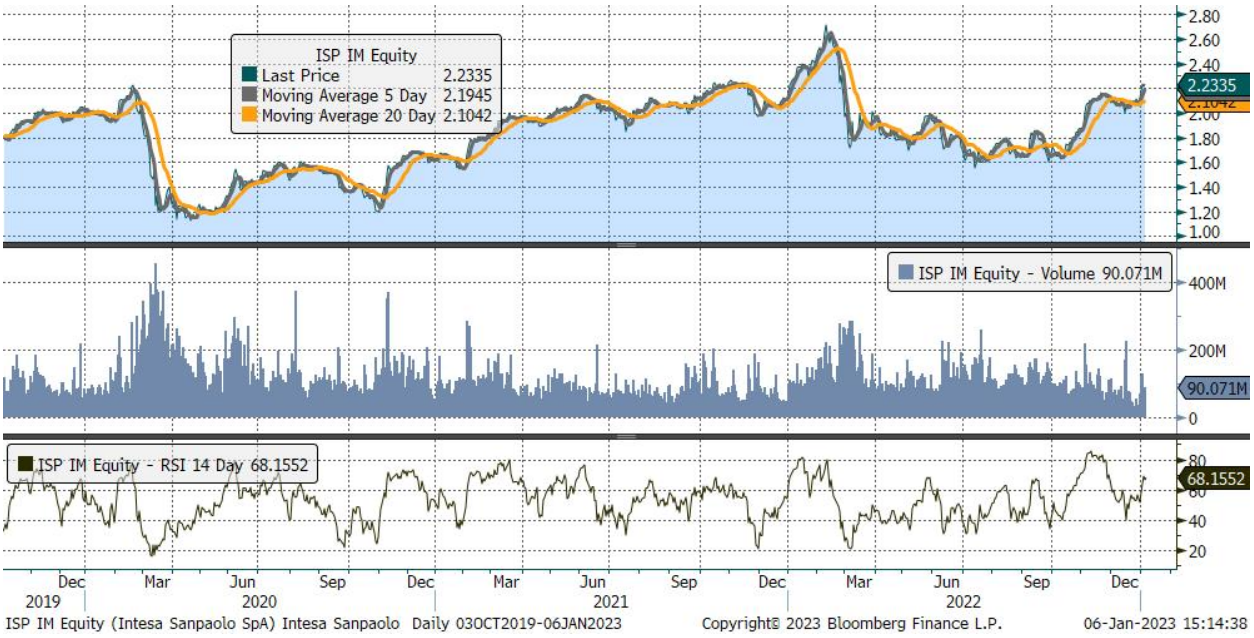
Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€13.3 b	€3.80	€0.87	€9.8 b	€2.91	€0.89
1 month change	**0.9%**	**0.6%**	**0.0%**	**2.2%**	**2.6%**	**0.0%**

Source: Bloomberg

Company	**Intesa Sanpaolo (ISP)**	ISP Performance	
Listed ETPs	3x Long Intesa Sanpaolo Daily ETP (**3LSP**)	1 week	7.5%
	3x Short Intesa Sanpaolo Daily ETP (**3SSP**)	1 month	8.3%
		YTD	7.5%
Exchange	Borsa Italiana	Price vs 52w high	-23.5%

Chart with moving averages and RSI indicator



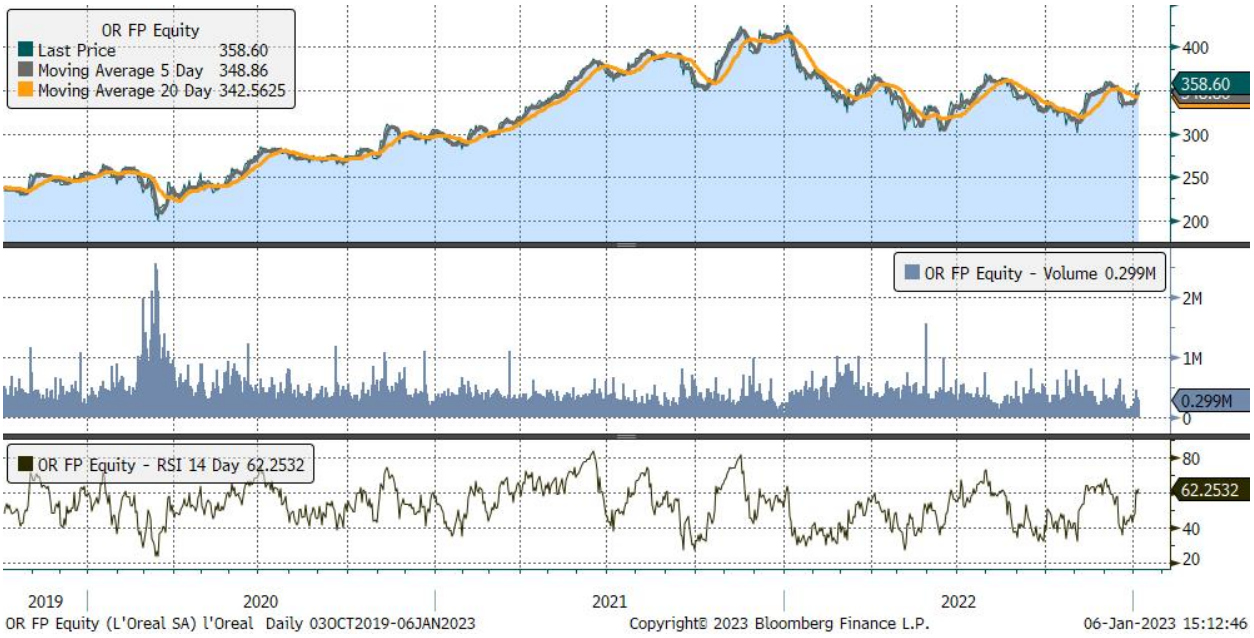
Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€4.3 b	€0.23	€0.16	€5.4 b	€0.30	€0.21
1 month change	**-1.6%**	**-0.9%**	**0.0%**	**-0.2%**	**0.0%**	**0.0%**

Source: Bloomberg

Company	**L'Oreal (OR)**	OR Performance	
Listed ETPs	3x Long L'Oreal Daily ETP (**3LOR**)	1 week	7.5%
	3x Short L'Oreal Daily ETP (**3SOR**)	1 month	0.6%
		YTD	7.5%
Exchange	Euronext Paris	Price vs 52w high	-15.1%

Chart with moving averages and RSI indicator



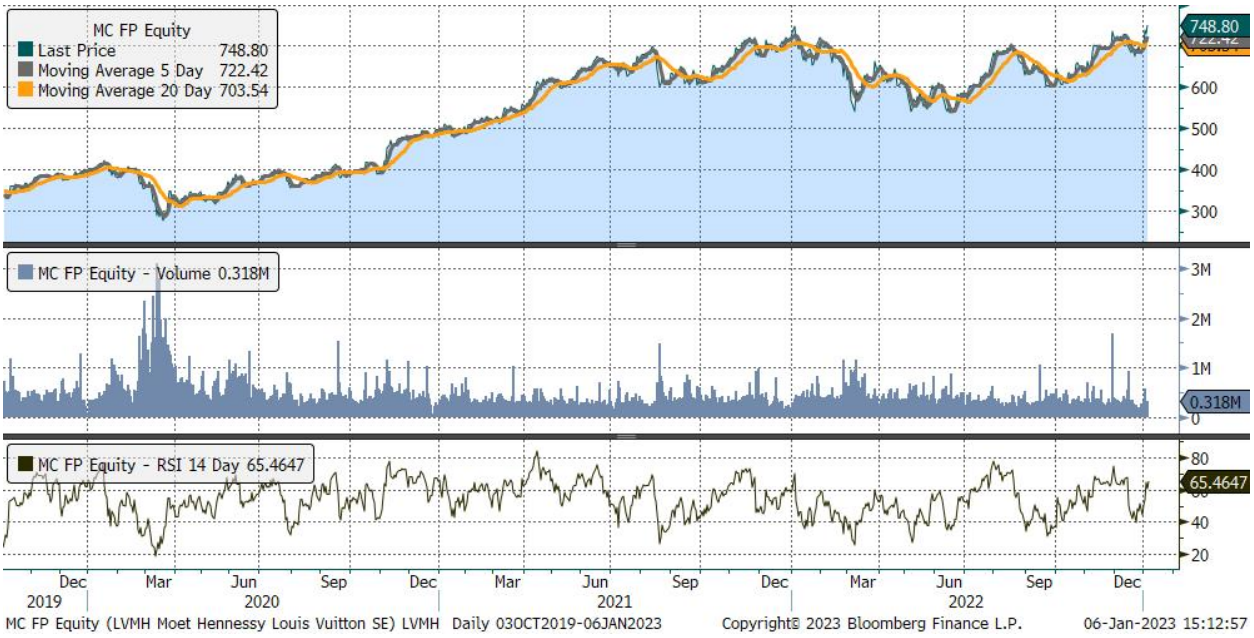
Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€5.9 b	€11.03	€5.66	€6.3 b	€11.77	€6.09
1 month change	**0.0%**	**-0.2%**	**-1.1%**	**-0.6%**	**-0.8%**	**-1.0%**

Source: Bloomberg

Company	**LVMH (MC)**	MC Performance	
Listed ETPs	3x Long LVMH Daily ETP (**3LLV**)	1 week	10.1%
	3x Short LVMH Daily ETP (**3SLV**)	1 month	5.1%
		YTD	10.1%
Exchange	Euronext Paris	Price vs 52w high	0.0%

Chart with moving averages and RSI indicator



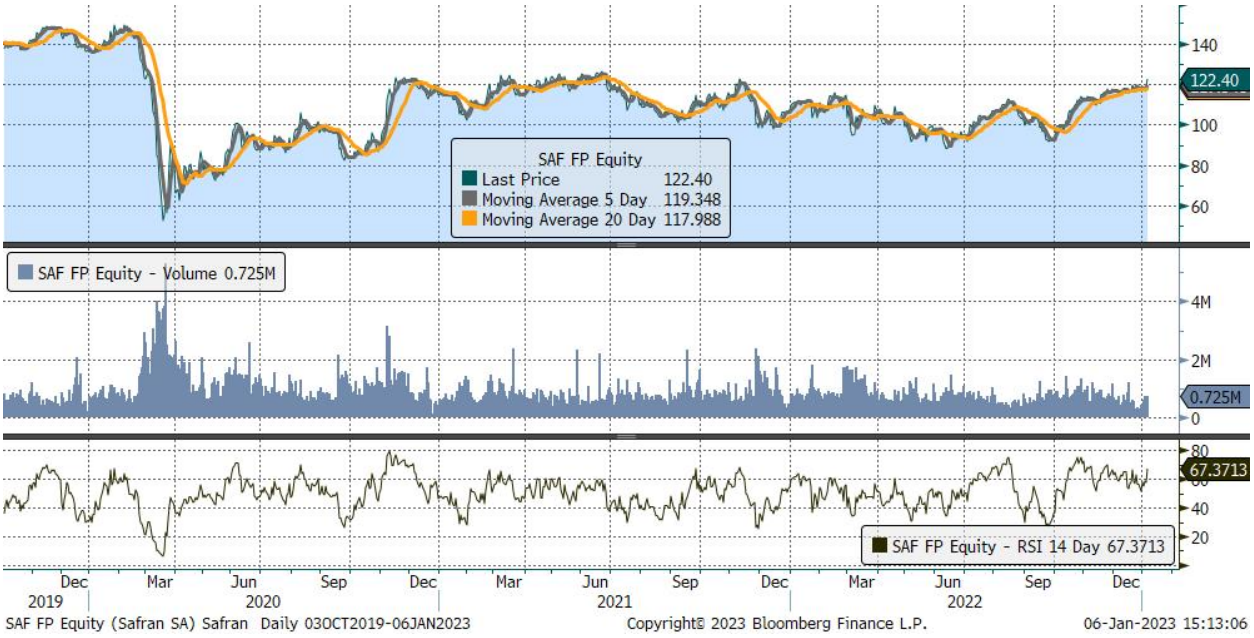
Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€14.6 b	€28.97	€12.31	€16.1 b	€32.06	€13.31
1 month change	0.2%	0.0%	0.0%	0.5%	0.3%	0.0%

Source: Bloomberg

Company	**Safran (SAF)**	SAF Performance	
Listed ETPs	3x Long Safran Daily ETP (**3LSA**)	1 week	4.7%
	3x Short Safran Daily ETP (**3SSA**)	1 month	5.6%
		YTD	4.7%
Exchange	Euronext Paris	Price vs 52w high	0.0%

Chart with moving averages and RSI indicator



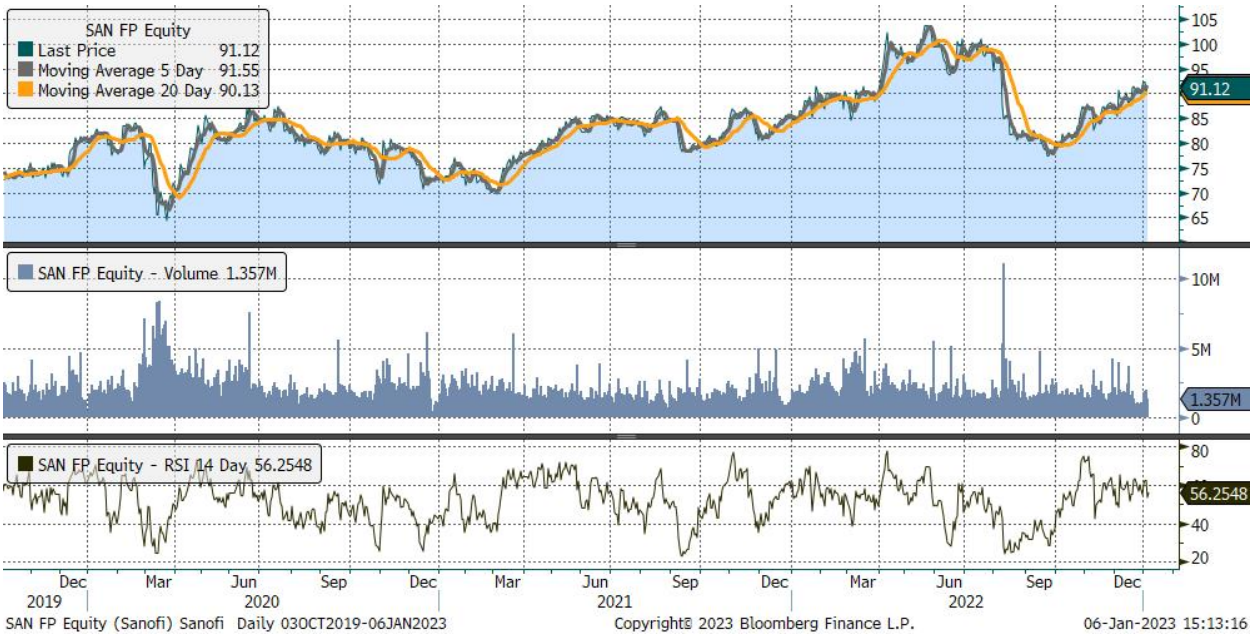
Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€1.6 b	€3.64	€1.46	€2.1 b	€5.02	€2.08
1 month change	**1.4%**	**0.9%**	**11.5%**	**-1.7%**	**-0.8%**	**-0.1%**

Source: Bloomberg

Company	**Sanofi (SAN)**	SAN Performance	
Listed ETPs	3x Long Sanofi Daily ETP (**3LSN**)	1 week	1.4%
	3x Short Sanofi Daily ETP (**3SSN**)	1 month	0.6%
		YTD	1.4%
Exchange	Euronext Paris	Price vs 52w high	-14.1%

Chart with moving averages and RSI indicator



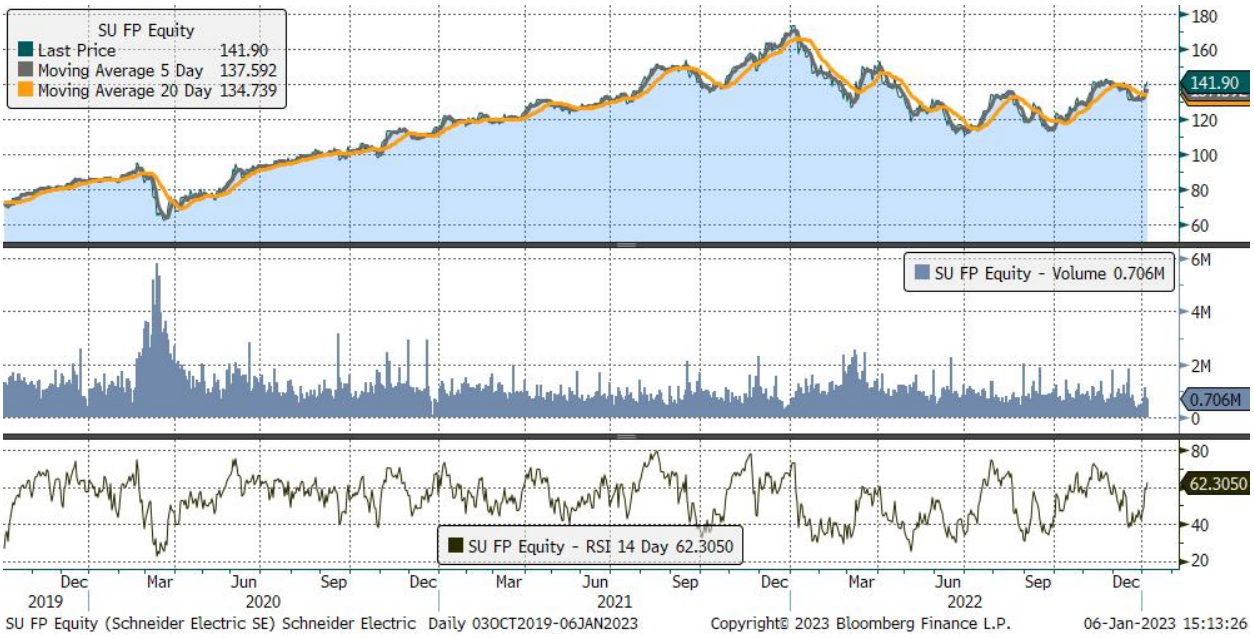
Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€10.4 b	€8.23	€3.57	€10.6 b	€8.52	€3.71
1 month change	**0.1%**	**0.1%**	**0.1%**	**-1.3%**	**-0.1%**	**-0.2%**

Source: Bloomberg

Company	**Schneider Electric (SU)**	SU Performance	
Listed ETPs	3x Long Schneider Electric Daily ETP (**3LSE**)	1 week	8.6%
	3x Short Schneider Electric Daily ETP (**3SSE**)	1 month	3.2%
		YTD	8.6%
Exchange	Euronext Paris	Price vs 52w high	-19.3%

Chart with moving averages and RSI indicator



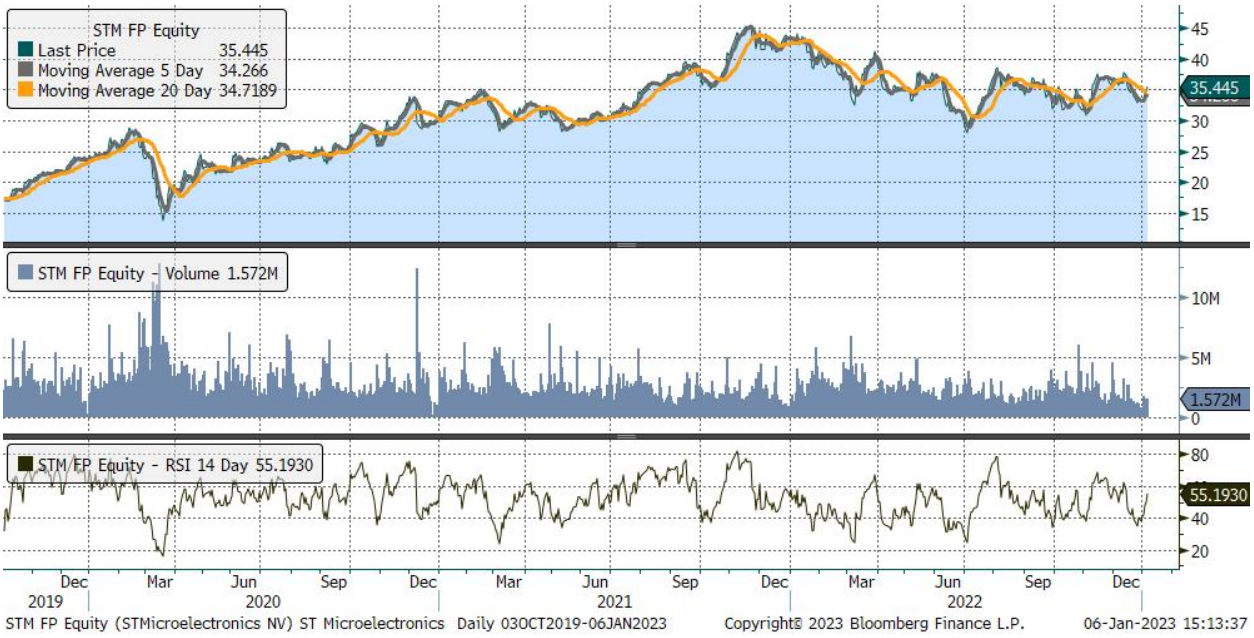
Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€4.0 b	€7.10	€3.08	€4.2 b	€7.56	€3.34
1 month change	**0.2%**	**-0.2%**	**0.8%**	**0.1%**	**-0.1%**	**0.6%**

Source: Bloomberg

Company	**STMicroelectronics (STM)**	STM Performance	
Listed ETPs	3x Long STMicroelectronics Daily ETP (**3LST**)	1 week	7.4%
	3x Short STMicroelectronics Daily ETP (**3SST**)	1 month	-0.4%
		YTD	7.4%
Exchange	Euronext Paris	Price vs 52w high	-22.3%

Chart with moving averages and RSI indicator



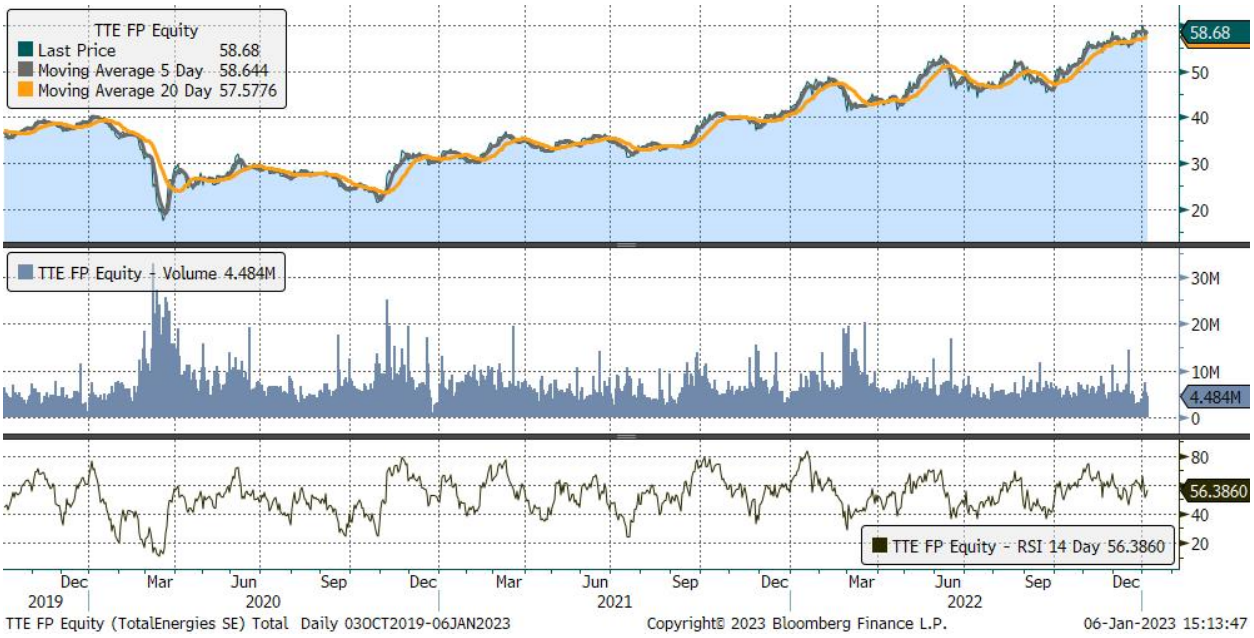
Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€3.7 b	€3.95	€0.25	€3.3 b	€3.72	€0.27
1 month change	-0.3%	-0.5%	-0.4%	0.0%	4.0%	-0.4%

Source: Bloomberg

Company	**TotalEnergies (TTE)**	TTE Performance	
Listed ETPs	3x Long TotalEnergies Daily ETP (**3LTE**)	1 week	1.2%
	3x Short TotalEnergies Daily ETP (**3STE**)	1 month	5.0%
		YTD	1.2%
Exchange	Euronext Paris	Price vs 52w high	-3.7%

Chart with moving averages and RSI indicator



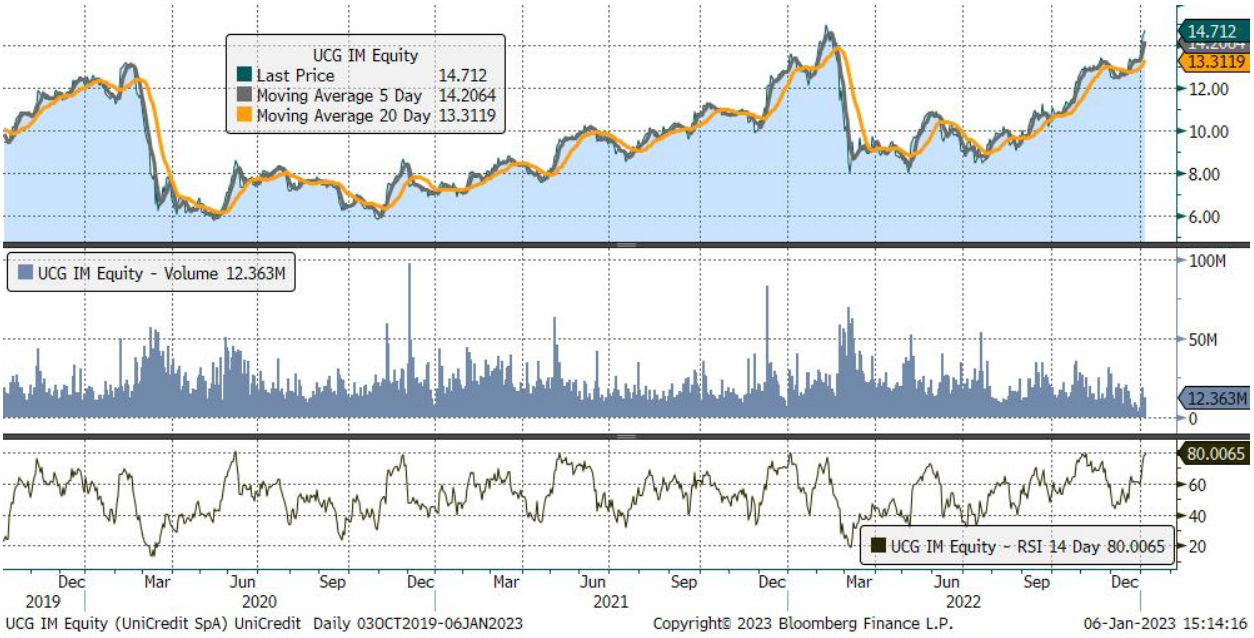
Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€34.0 b	€13.43	€3.19	€27.6 b	€11.25	€2.98
1 month change	-0.5%	-0.4%	0.4%	-0.7%	0.5%	-0.2%

Source: Bloomberg

Company	**UniCredit (UCG)**	UCG Performance	
Listed ETPs	3x Long UniCredit Daily ETP (**3LTE**)	1 week	10.8%
	3x Short UniCredit Daily ETP (**3STE**)	1 month	16.9%
		YTD	10.8%
Exchange	Borsa Italiana	Price vs 52w high	-7.7%

Chart with moving averages and RSI indicator



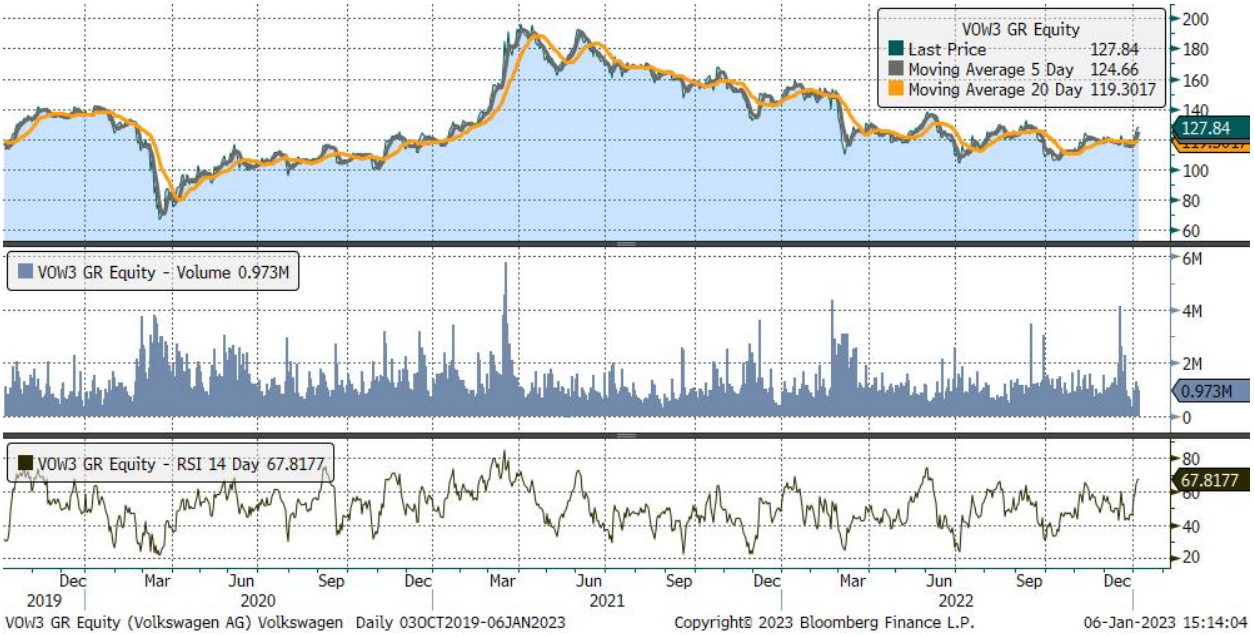
Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€4.6 b	€2.26	€0.79	€4.1 b	€2.20	€0.78
1 month change	0.1%	0.7%	-0.5%	0.3%	0.5%	-0.4%

Source: Bloomberg

Company	**Volkswagen (VOW3)**	VOW3 Performance	
Listed ETPs	3x Long Volkswagen Daily ETP (**3LVW**)	1 week	10.1%
	3x Short Volkswagen Daily ETP (**3SVW**)	1 month	8.1%
		YTD	10.1%
Exchange	Euronext Paris, London Stock Exchange	Price vs 52w high	-23.8%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€16.5 b	€32.88	€12.80	€15.0 b	€29.73	€8.32
1 month change	-0.4%	-0.4%	-1.5%	-0.6%	-2.0%	-0.5%

Source: Bloomberg

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

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Specific product risks: The Index is constructed to track the performance of an increased (leveraged) and/or short exposure to the underlying asset. A fall (or rise where short and leveraged exposure) in value of the underlying asset can result in a greater reduction in the level of the Index. The Index is designed to do this on a daily basis only which should not be equated with seeking a leveraged position for periods longer than a day. The ETP's performance over periods longer than one day will not be correlated or symmetrical with the returns of the underlying asset. Potential investors should refer to the section entitled "Risk Factors" and "Economic Overview of the ETP Securities" in the Prospectus relating to the GraniteShares ETPs for further details of these and other risks associated with an investment in short and leveraged ETPs and consult their financial advisers as needed.

Counterparty risk: An investment in a GraniteShares short and leveraged ETP involves counterparty risk. GraniteShares Financial plc has entered into a Swap Agreement with a counterparty, Natixis, that is backed with collateral. Failure of the counterparty to make payments may result in an investment in an ETP suffering a loss.

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