

The Long and Short of it – Weekly Update

Week in review:

A mixed week for stocks with the Nasdaq Composite Index ending lower on the week, the S&P 500 Index basically unchanged and the Dow Jones Industrial Average finishing the week slightly higher. Monday opened to news of OPEC+'s surprise 1.2 million bpd production cutback, sending oil prices sharply higher and, as a result, pushing oil stocks and the Dow Jones Industrial Average and S&P 500 Index higher as well. Weak economic data throughout the week while increasing expectations of less aggressive Fed monetary also raised the spectre of recession, resulting in mixed effects on stock prices. Weaker-than-expected ISM Manufacturing and Services Index releases, a pronounced drop in job openings and higher-than-expected initial jobless claims all helped to move Treasury rates lower while arousing concerns regarding earnings (especially for growth stocks) and economic growth. Higher oil prices – up almost 7% on the week – added to economic growth and inflation concerns, capping stock price gains. Reflecting growth concerns and expectations of easier Fed monetary policy, 10-year Treasury rates fell 18bps (with real rates and inflation expectation falling equally) and the U.S. dollar weakened. For the week, the S&P 500 Index decreased 0.1% to 4,105.02 the Nasdaq Composite Index dropped 1.1% to 12,087.96, the Dow Jones Industrial Average increased 0.6% to 33,485.35, the 10-year U.S. Treasury rate fell 18bps to 3.30% and the U.S. dollar (as measured by the ICE U.S. Dollar index – DXY) weakened 0.6%.

European stock indexes moved higher last week with the FTSE 100 Index strongly outperforming the STOXX 600 Index. The commodity-heavy FTSE 100 Index, up just under 1.5% on the week, benefited from OPEC+'s surprise production cutbacks, sending oil prices and oil-linked stocks significantly higher. The FTSE 100 Index gain came despite sliding manufacturing activity, increased concerns of oil-related inflation and a stronger British pound. The STOXX 600 Index (with its larger growth/tech stock exposure) fell victim to markedly lower factory activity and continued inflationary price pressures. UK markets also benefited from a still “expanding” services sector while euro zone services activity showed disparate performance across industries and companies and also showed continued elevated price pressures, subduing stock price gains. Both indexes moved higher Thursday, cueing off greater-than-expected U.S. jobless claims and increasing hopes of less aggressive Fed monetary policy. For the week, the STOXX 600 Index increased 0.2% to 458.94, the FTSE 100 Index rose 1.4% to 7,741.56, the 10-year Gilt rate fell 6bps to 3.43%, the 10-year Bund rate decreased 12bp to 2.18% and the British pound and euro strengthened 0.9% and 0.7%, respectively, both with respect to the U.S. dollar.

Week ahead:

EZ - Retail Sales (Tue), US - CPI, FOMC Minutes (Wed), EZ, UK - Industrial Production; US - Jobless Claims, PPI; UK - GDP (Thu), US - Retail Sales, Industrial Production, Consumer Sentiment; FR - CPI (Fri)

Top performing ETPs over the week

	3x Long ETPs		3x Short ETPs	
UK	+3x Shell (3LRD)	+13.7%	-3x Rio Tinto (3SRI)	+10.6%
US	+3x Alphabet (3LAL)	+13.5%	-3x NIO (3SNI)	+51.2%
EU	+3x TotalEnergy (3LTO)	+17.0%	-3x Schneider Electric (3SSE)	+23.7%

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 06 April 2023	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
AstraZeneca	11,700.00	4.2%	10,830.15	10,986.04	11,886.00	9,399.00	-1.56%
BAE Systems	1,012.00	3.0%	833.75	909.35	1,014.00	702.20	-0.20%
Barclays	151.62	4.0%	160.81	165.31	193.16	128.16	-21.51%
BP	531.90	4.1%	467.27	525.36	570.50	359.20	-6.77%
Diageo	3,684.50	2.0%	3,673.51	3,545.71	4,067.00	3,363.00	-9.40%
Glencore	457.35	-1.6%	490.23	492.53	584.50	378.34	-21.75%
Lloyds Banking Group	49.02	2.8%	46.14	50.47	54.33	38.51	-9.77%
Rio Tinto	5,295.00	-3.3%	5,313.18	5,786.08	6,406.00	4,424.50	-17.34%
Rolls-Royce	147.95	-0.7%	97.00	132.05	160.00	64.48	-7.53%
Royal Dutch Shell A	2,417.00	4.7%	2,311.86	2,426.42	2,613.50	1,908.60	-7.52%
Vodafone	91.47	2.4%	103.14	94.79	132.30	83.25	-30.86%

3x Long ETP performance U.K. stocks

Underlying stock	Ticker	03-Apr	04-Apr	05-Apr	06-Apr	1 Week	Last 20 days
AstraZeneca	3LAZ	0.9%	-0.7%	9.3%	2.7%	12.5%	25.7%
BAE Systems	3LBA	2.3%	0.0%	1.4%	5.1%	8.9%	32.6%
Barclays	3LBC	5.0%	-3.6%	2.4%	7.9%	11.8%	16.7%
BP	3LBP	12.7%	-3.1%	3.6%	-1.0%	12.0%	31.1%
Diageo	3LDO	-0.5%	0.2%	4.7%	1.2%	5.7%	12.0%
Glencore	3LGL	-7.9%	5.0%	-2.2%	0.4%	-5.1%	23.6%
Lloyds Banking Group	3LLL	3.5%	-0.8%	2.0%	3.6%	8.4%	7.9%
Rio Tinto	3LRI	-4.1%	-5.2%	-1.7%	0.6%	-10.0%	-0.5%
Rolls-Royce	3LRR	-6.0%	0.0%	0.0%	3.2%	-2.9%	3.2%
Royal Dutch Shell A	3LRD	12.4%	-5.8%	0.5%	6.8%	13.7%	27.7%
Vodafone	3LVO	0.5%	-6.7%	6.6%	6.8%	6.7%	-5.6%

3x Short ETP performance U.K. stocks

Underlying stock	Ticker	03-Apr	04-Apr	05-Apr	06-Apr	1 Week	Last 20 days
AstraZeneca	3SAZ	-0.8%	0.8%	-9.6%	-2.6%	-11.9%	-21.8%
BAE Systems	3SBA	-2.1%	0.0%	-1.6%	-5.1%	-8.5%	-26.5%
Barclays	3SBC	-4.5%	3.5%	-3.4%	-7.4%	-11.6%	-21.2%
BP	3SBP	-13.1%	3.3%	-3.2%	0.8%	-12.5%	-27.7%
Diageo	3SDO	0.5%	-0.3%	-4.6%	-1.3%	-5.6%	-12.0%
Glencore	3SGL	7.9%	-5.0%	2.2%	-0.4%	4.4%	-22.4%
Lloyds Banking Group	3SLL	-3.4%	0.7%	-1.7%	-3.8%	-8.0%	-11.2%
Rio Tinto	3SRI	4.1%	5.2%	1.7%	-0.7%	10.6%	-1.3%
Rolls-Royce	3SRR	-12.8%	5.9%	0.0%	-7.1%	-14.1%	-25.8%
Royal Dutch Shell A	3SRD	-0.4%	6.6%	-6.7%	-6.7%	-7.6%	2.3%
Vodafone	3SVO	-0.8%	0.8%	-9.6%	-2.6%	-11.9%	-21.8%

Data and charts

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

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

Underlying Stock	Closing Price 06 April 2023	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
Alibaba	102.74	0.5%	92.40	96.51	125.84	58.01	-18.36%
Alphabet	108.42	4.5%	101.24	97.77	139.36	83.34	-22.20%
Amazon	102.06	-1.2%	107.46	98.31	162.07	81.44	-37.03%
AMD	92.47	-5.7%	77.98	85.97	109.57	54.58	-15.61%
Apple	164.66	-0.1%	148.99	152.94	176.15	124.18	-6.52%
Coinbase	61.44	-9.1%	60.61	64.40	174.00	31.55	-64.69%
Facebook	216.10	2.0%	151.33	183.79	228.91	88.10	-5.60%
Microsoft	291.60	1.1%	253.82	263.11	307.00	213.46	-5.02%
MicroStrategy	290.10	-0.8%	232.08	259.78	476.85	132.62	-39.16%
Moderna	158.27	3.1%	159.19	157.65	217.20	115.06	-27.13%
Netflix	339.33	-1.8%	274.43	333.21	379.37	162.81	-10.55%
NIO	9.01	-14.3%	14.18	9.90	24.43	8.03	-63.12%
NVIDIA	270.37	-2.7%	174.48	235.35	280.00	108.14	-3.44%
Palantir	8.09	-4.3%	8.16	8.16	13.52	5.93	-40.16%
PayPal	74.97	-1.3%	81.51	76.58	115.44	66.39	-35.06%
Spotify	132.48	-0.9%	101.19	122.92	147.80	69.49	-10.37%

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

Underlying stock	Ticker	03-Apr	04-Apr	05-Apr	06-Apr	1 Week
Alibaba	3LAA	-11.3%	7.1%	-6.5%	12.7%	0.1%
Alphabet	3LAL	1.7%	1.0%	-0.8%	11.3%	13.5%
Amazon	3LZN	-2.7%	4.5%	-8.3%	2.8%	-4.1%
AMD	3LAM	-4.5%	-2.2%	-10.4%	-0.3%	-16.6%
Apple	3LAP	2.2%	-1.0%	-3.4%	1.6%	-0.7%
Coinbase	3LCO	-17.7%	-5.1%	-8.5%	3.2%	-26.2%
Meta Platform	3LFB	1.5%	2.3%	-4.6%	6.5%	5.5%
Microsoft	3LMS	-1.2%	-0.1%	-3.0%	7.6%	3.0%
MicroStrategy	3LMI	5.1%	1.6%	-8.2%	-0.8%	-2.9%
Moderna	3LMO	11.4%	-5.6%	-3.7%	7.1%	8.4%
Netflix	3LNF	2.3%	-1.4%	-3.8%	-2.7%	-5.6%
NIO	3LNI	-20.4%	-18.1%	-8.2%	1.6%	-39.2%
NVIDIA	3LNV	1.9%	-5.5%	-6.3%	1.7%	-8.3%
Palantir	3LPA	-2.6%	-1.1%	-13.3%	4.1%	-13.1%
PayPal	3LPP	-2.7%	-0.2%	-6.6%	5.5%	-4.3%
Spotify	3LPA	-2.6%	-1.1%	-13.3%	4.1%	-13.1%
Square	3LSQ	-3.7%	4.4%	-5.2%	1.9%	-2.8%
Tesla	3LTS	-18.5%	-3.4%	-11.0%	-0.8%	-30.5%
UBER	3LUB	-2.4%	-0.7%	-2.6%	0.5%	-5.1%
Zoom	2LZM	-0.5%	-0.1%	-6.9%	2.1%	-5.6%

3x Short ETP performance U.S. Stocks

Underlying stock	Ticker	03-Apr	04-Apr	05-Apr	06-Apr	1 Week
Alibaba	3SAA	11.2%	-7.1%	6.5%	-12.7%	-3.9%
Alphabet	3SAL	-1.7%	-1.0%	0.8%	-11.3%	-13.0%
Amazon	3SZN	2.7%	-4.5%	8.3%	-2.8%	3.2%
AMD	3SAM	4.5%	2.2%	10.4%	0.3%	18.3%
Apple	3SAP	-2.2%	1.0%	3.4%	-1.6%	0.6%
Meta Platform	3SFB	-1.5%	-2.3%	4.6%	-6.5%	-5.9%
Microsoft	3SMS	1.2%	0.1%	3.0%	-7.6%	-3.6%
MicroStrategy	3SMI	-6.0%	-1.9%	7.9%	0.5%	0.1%
Moderna	3SMO	-11.4%	5.6%	3.7%	-7.1%	-9.9%
Netflix	3SNF	-2.3%	1.4%	3.8%	2.7%	5.6%
NIO	3SNI	20.4%	18.1%	8.2%	-1.6%	51.2%
NVIDIA	3SNV	-1.9%	5.5%	6.3%	-1.7%	8.1%
Palantir	3SPA	2.6%	1.1%	13.3%	-4.1%	12.7%
PayPal	3SPP	2.7%	0.2%	6.6%	-5.5%	3.6%
Spotify	3SPO	-6.2%	3.5%	8.1%	-2.8%	2.0%
Square	3SSQ	3.7%	-4.4%	5.2%	-1.9%	2.2%
Tesla	3STS	18.5%	3.4%	11.0%	0.8%	37.1%
UBER	3SUB	2.4%	0.7%	2.6%	-0.5%	5.2%
Zoom	2SZM	0.5%	0.1%	6.9%	-2.1%	5.4%

Data and charts

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

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

Underlying Stock	Closing Price 06 April 2023	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
Airbus	126.18	2.4%	109.07	120.29	126.78	86.52	-0.5%
AXA	28.70	1.9%	25.72	28.35	30.34	20.34	-5.4%
BNP-Paribas	57.23	3.7%	52.18	60.03	67.02	40.67	-14.6%
Danone	59.53	3.9%	51.56	53.78	59.99	46.75	-0.8%
Enel	5.85	3.9%	5.05	5.39	6.42	3.96	-8.9%
Eni	13.54	4.9%	12.77	13.46	14.98	10.42	-9.6%
Intesa Sanpaolo	2.36	-0.4%	2.05	2.43	2.60	1.58	-9.4%
L'Oréal	410.10	-0.3%	355.33	386.28	424.15	300.45	-3.3%
LVMH	829.10	-1.8%	707.32	810.40	855.20	535.00	-3.1%
Safran	136.42	-0.1%	115.38	133.33	138.38	87.85	-1.4%
Sanofi	102.44	2.2%	88.57	91.31	106.08	76.45	-3.4%
Schneider Electric	142.64	-7.2%	135.18	150.86	159.62	110.02	-10.6%
STMicroelectronics	45.94	-6.2%	37.64	45.64	49.13	27.42	-6.5%
Total Energies	57.50	5.8%	53.96	56.88	60.93	43.26	-5.6%
UniCredit	18.24	4.8%	13.11	17.98	19.77	7.87	-7.7%
Volkswagen	123.46	-1.7%	121.43	128.52	143.20	103.85	-13.8%

3x Long ETP performance E.U. Stocks

Underlying stock	Ticker	03-Apr	04-Apr	05-Apr	06-Apr	1 Week	Last 20 days
Airbus	3LAR	4.6%	0.5%	-2.6%	4.3%	6.9%	19.0%
AXA	3LAX	0.5%	1.0%	-0.6%	4.6%	5.6%	23.6%
BNP-Paribas	3LBN	3.1%	2.9%	-2.7%	7.5%	10.9%	25.5%
Danone	3LDA	3.2%	5.0%	2.9%	0.2%	11.7%	26.8%
Enel	3LNL	-1.4%	-0.9%	4.1%	9.9%	11.7%	26.3%
Eni	3LEN	12.1%	-2.8%	2.8%	2.3%	14.7%	34.5%
Intesa Sanpaolo	3LSP	-0.4%	-4.7%	-2.5%	6.3%	-1.6%	9.7%
L'Oréal	3LOR	3.0%	3.5%	2.4%	-9.7%	-1.4%	17.7%
LVMH	3LLV	-0.2%	2.4%	-2.3%	-5.5%	-5.6%	8.6%
Safran	3LSA	-2.4%	0.4%	-2.2%	3.8%	-0.5%	13.4%
Sanofi	3LSN	-1.9%	-0.1%	5.4%	3.1%	6.4%	47.7%
Schneider Electric	3LSE	-5.0%	-5.4%	-11.3%	-0.5%	-20.7%	-11.4%
STMicroelectronics	3LST	-3.6%	-5.0%	-12.0%	1.7%	-18.1%	0.3%
Total Energies	3LTO	17.6%	-4.4%	2.1%	1.9%	17.0%	22.4%
UniCredit	3LCR	8.9%	0.3%	-3.5%	8.4%	14.2%	35.5%
Volkswagen	3LVW	0.4%	-1.1%	-3.2%	-1.5%	-5.3%	6.9%

3x Short ETP performance E.U. Stocks

Underlying stock	Ticker	03-Apr	04-Apr	05-Apr	06-Apr	1 Week	Last 20 days
Airbus	3SAR	-4.6%	-0.6%	2.5%	-4.3%	-7.0%	-18.0%
AXA	3SAX	-0.5%	-1.0%	0.5%	-4.6%	-5.5%	-21.9%
BNP-Paribas	3SBN	-3.2%	-2.9%	2.7%	-7.5%	-10.6%	-26.0%
Danone	3SDA	-3.3%	-5.0%	-2.9%	-0.2%	-11.0%	-22.1%
Enel	3SNL	1.4%	0.9%	-4.1%	-9.9%	-11.6%	-23.0%
Eni	3SEN	-12.2%	2.7%	-2.8%	-2.4%	-14.4%	-28.2%
Intesa Sanpaolo	3SSP	0.4%	4.7%	2.5%	-6.4%	0.8%	-11.8%
L'Oréal	3SOR	-3.0%	-3.5%	-2.4%	9.6%	0.2%	-16.9%
LVMH	3SLV	0.2%	-2.4%	2.3%	5.5%	5.4%	-9.1%
Safran	3SSA	2.4%	-0.4%	2.2%	-3.8%	0.2%	-13.5%
Sanofi	3SSN	1.8%	0.1%	-5.4%	-3.1%	-6.5%	-35.1%
Schneider Electric	3SSE	4.9%	5.4%	11.3%	0.5%	23.7%	6.4%
STMicroelectronics	3SST	3.6%	5.0%	12.0%	-1.7%	19.7%	-9.0%
TotalEnergies	3STO	-17.6%	4.3%	-2.2%	-1.9%	-17.5%	-23.9%
UniCredit	3SCR	-8.9%	-0.3%	3.5%	-8.4%	-13.9%	-33.5%
Volkswagen	3SVW	-0.5%	1.1%	3.2%	1.5%	5.4%	-8.8%

Data and charts

All performance data to 06 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	4.2%
	3x Short AstraZeneca Daily ETP (3SAZ)	1 month	8.9%
Exchange	London Stock Exchange	YTD	5.8%
		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	\$7.23	\$3.04	\$13.4 b	\$8.59	\$3.17
1 month change	0.2%	0.0%	0.2%	0.1%	0.1%	0.3%

Source: Bloomberg

Company	BAE Systems (BA.)	BA. Performance	
Listed ETPs	3x Long BAE Systems Daily ETP (3LBA)	1 week	3.0%
	3x Short BAE Systems Daily ETP (3SBA)	1 month	10.9%
Exchange	London Stock Exchange	YTD	18.2%
		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	£1.8 b	\$0.59	\$0.29	£1.9 b	\$0.64	\$0.31
1 month change	0.6%	1.4%	1.1%	0.3%	0.2%	0.3%

Source: Bloomberg

Company	Barclays (BARC)	BARC Performance	
Listed ETPs	3x Long Barclays Daily ETP (3LBC)	1 week	4.0%
	3x Short Barclays Daily ETP (3SBC)	1 month	-12.0%
Exchange	London Stock Exchange	YTD	-1.5%
		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	£17.9 b	\$1.02	\$0.26	£16.2 b	\$0.98	\$0.28
1 month change	-6.2%	-1.8%	-1.9%	-1.0%	-2.7%	-19.3%

Source: Bloomberg

Company	BP (BP.)	BP. Performance	
Listed ETPs	3x Long BP Daily TP (3LBP)	1 week	4.1%
	3x Short BP Daily ETP (3SBP)	1 month	-4.9%
Exchange	London Stock Exchange	YTD	13.1%
		Price vs 52w high	-6.8%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£5.1 b	\$0.32	\$0.09	£5.4 b	\$0.35	\$0.11
1 month change	-1.3%	2.2%	16.5%	-2.5%	-0.8%	7.0%

Source: Bloomberg

Company	Diageo (DGE)	DGE Performance	
Listed ETPs	3x Long Diageo Daily ETP (3LDO)	1 week	2.0%
	3x Short Diageo Daily ETP (3SDO)	1 month	3.9%
Exchange	London Stock Exchange	YTD	1.8%
		Price vs 52w high	-9.4%

Chart with moving averages and RSI indicator

Consensus forecasts

	6/30/2023			6/29/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£3.8 b	\$1.68	\$0.80	£4.1 b	\$1.81	\$0.88
1 month change	-0.2%	-0.9%	0.0%	-0.2%	-0.7%	-0.1%

Source: Bloomberg

Company	Glencore (GLEN)	GLEN Performance	
Listed ETPs	3x Long Glencore Daily ETP (3LGL)	1 week	-1.6%
	3x Short Glencore Daily ETP (3SGL)	1 month	-9.0%
Exchange	London Stock Exchange	YTD	-17.2%
		Price vs 52w high	-21.8%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$10.4 b	\$0.82	\$0.54	\$9.0 b	\$0.72	\$0.46
1 month change	-6.5%	-3.8%	-8.7%	-12.2%	-12.6%	-6.8%

Source: Bloomberg

Company	Lloyds Banking Group (LLOY)	LLOY Performance	
Listed ETPs	3x Long Lloyds Banking Group Daily ETP (3LLL)	1 week	2.8%
	3x Short Lloyds Banking Group Daily ETP (3SLL)	1 month	-5.3%
		YTD	7.9%
Exchange	London Stock Exchange	Price vs 52w high	-9.8%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$4.9 b	\$0.07	\$0.03	\$4.9 b	\$0.08	\$0.03
1 month change	-0.9%	1.4%	3.7%	-3.2%	0.0%	0.0%

Source: Bloomberg

Company	Rio Tinto (RIO)	RIO Performance	
Listed ETPs	3x Long Rio Tinto Daily ETP (3LRI)	1 week	-3.3%
	3x Short Rio Tinto Daily ETP (3SRI)	1 month	-8.5%
Exchange	London Stock Exchange	YTD	-5.7%
		Price vs 52w high	-17.3%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$12.1 b	\$7.68	\$4.73	\$11.2 b	\$7.22	\$4.31
1 month change	5.5%	-2.3%	-5.0%	0.1%	0.1%	-0.7%

Source: Bloomberg

Company	Rolls-Royce Holdings (RR.)	RR. Performance	
Listed ETPs	3x Long Rolls-Royce Daily ETP (3LRR) 3x Short Rolls-Royce Daily ETP (3SRR)	1 week	-0.7%
		1 month	-3.2%
		YTD	58.7%
Exchange	London Stock Exchange	Price vs 52w high	-7.5%

Chart with moving averages and RSI indicator

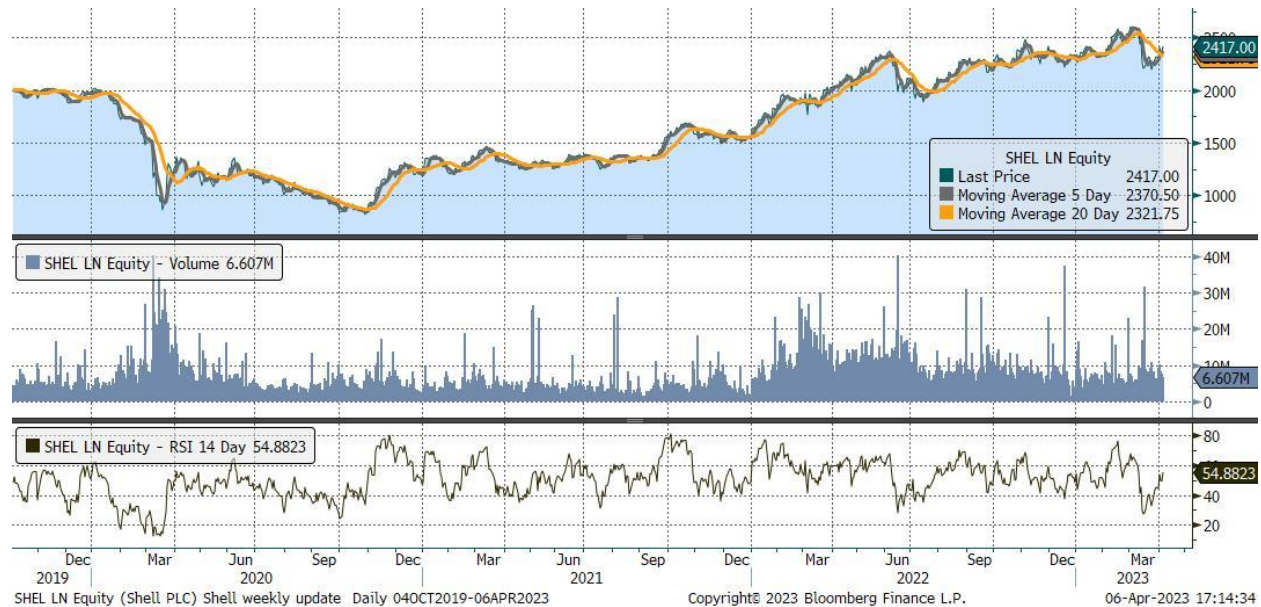


Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£0.45 b	\$0.05	\$0.00	£0.65 b	\$0.08	\$0.01
1 month change	12.1%	4.1%	0.0%	5.5%	7.0%	16.7%

Source: Bloomberg

Company	Shell Plc (SHEL)	RDSA Performance	
Listed ETPs	3x Long Royal Dutch Shell Daily ETP (3LRD)	1 week	4.7%
	3x Short Royal Dutch Shell Daily ETP (3SRD)	1 month	-7.0%
Exchange	London Stock Exchange	YTD	4.9%
		Price vs 52w high	-7.5%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£29.96 b	\$4.48	\$1.17	£27.07 b	\$4.67	\$1.30
1 month change	-6.4%	-0.9%	3.3%	-4.2%	-3.1%	0.7%

Source: Bloomberg

Company	Vodafone (VOD)	VOD Performance	
Listed ETPs	3x Long Vodafone Daily ETP (3LVO)	1 week	2.4%
	3x Short Vodafone Shell Daily ETP (3SVO)	1 month	-9.6%
Exchange	London Stock Exchange	YTD	8.6%
		Price vs 52w high	-30.9%

Chart with moving averages and RSI indicator

Consensus forecasts

	3/31/2023			3/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£2.96 b	\$0.10	\$0.09	£2.75 b	\$0.09	\$0.09
1 month change	-1.0%	0.0%	2.3%	-1.3%	0.0%	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	0.5%
	3x Short Alibaba Daily ETP (3SAA/SAA3/3SAA)	1 month	15.8%
Exchange	Borsa Italiana	YTD	16.6%
		Price vs 52w high	-18.4%

Chart with moving averages and RSI indicator



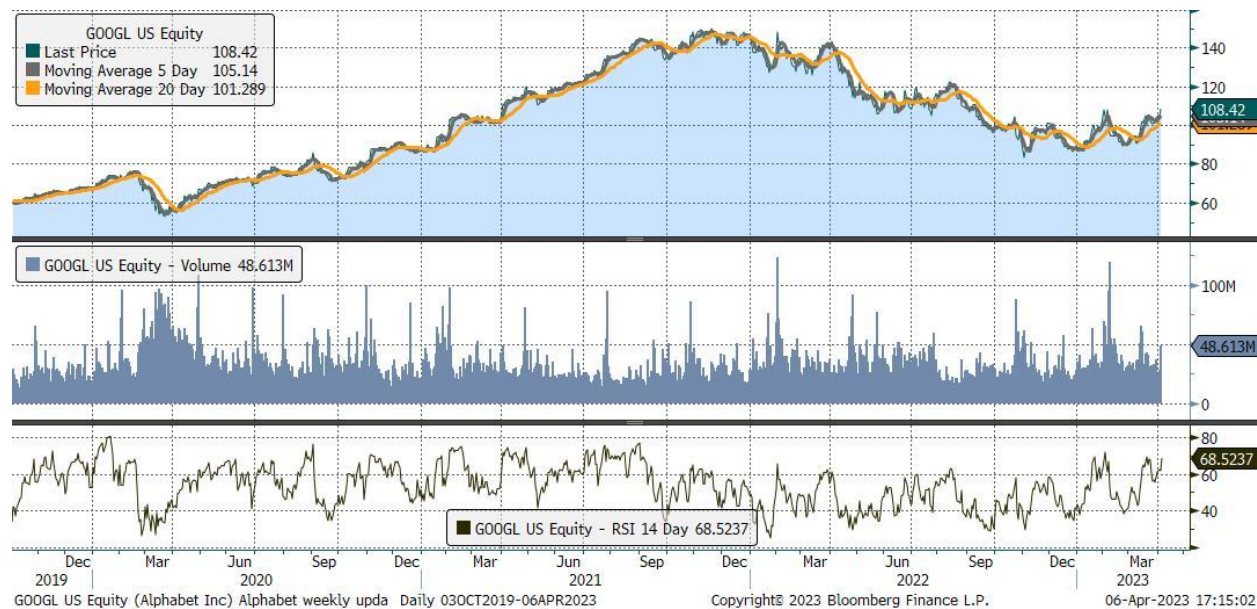
Consensus forecasts

	3/31/2023			3/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$141.1 b	\$53.50	\$32.66	\$157.2 b	\$59.62	\$38.21
1 month change	0.6%	2.0%	-25.6%	-0.8%	-2.0%	-18.0%

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	4.5%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	15.5%
		YTD	22.9%
		Price vs 52w high	-22.2%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$70.2 b	\$5.53	\$7.59	\$82.6 b	\$6.61	\$9.05
1 month change	-0.5%	-1.9%	0.0%	-0.3%	-1.7%	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	-1.2%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	9.1%
		YTD	21.5%
		Price vs 52w high	-37.0%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$28.0 b	\$2.62	\$7.83	\$39.7 b	\$3.68	\$10.17
1 month change	1.4%	-1.3%	-0.2%	-3.2%	-4.1%	-0.2%

Source: Bloomberg

Company	AMD (AMD)	AMD Performance	
Listed ETPs	3x Long ADM Daily ETP (3LAM/LAM3)	1 week	-5.7%
	3x Short ADM Daily ETP (3SAM/SAM3)	1 month	12.6%
Exchange	Euronext Paris, Borsa Italiana	YTD	42.8%
		Price vs 52w high	-15.6%

Chart with moving averages and RSI indicator



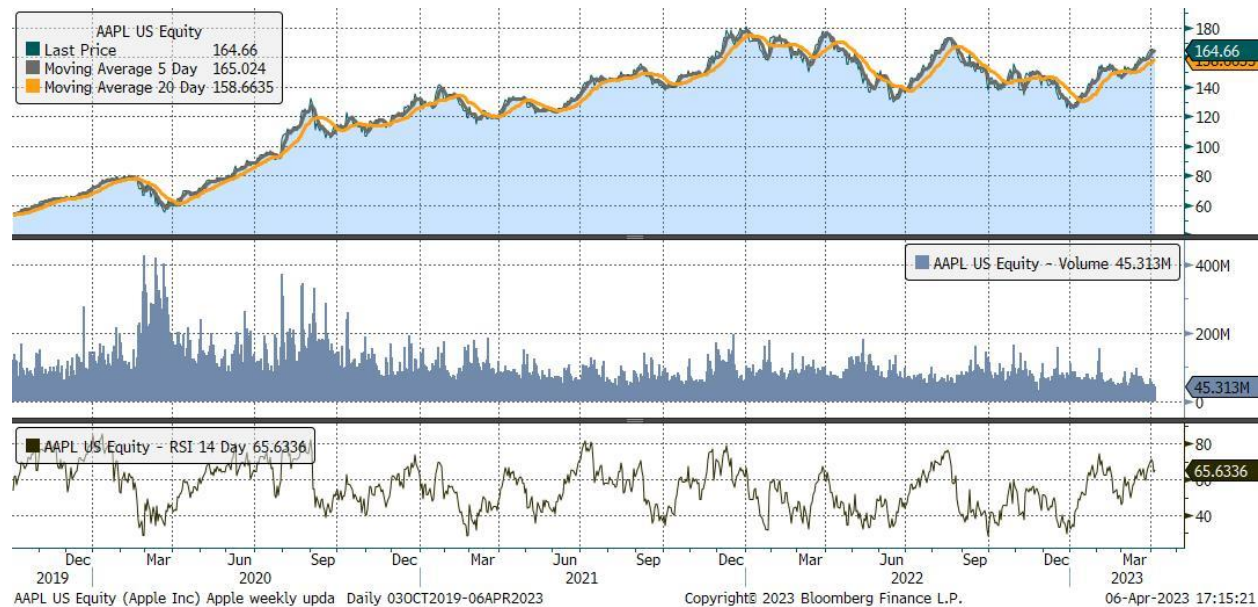
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$5.0 b	\$3.09	\$2.87	\$6.9 b	\$4.35	\$3.99
1 month change	4.1%	1.7%	-2.6%	1.3%	1.0%	-3.4%

Source: Bloomberg

Company	Apple (AAPL)	AAPL Performance	
Listed ETPs	3x Long Apple Daily ETP (3LAP/3LAE/3LWP)	1 week	-0.1%
	3x Short Apple Daily ETP (3SAP/3SAE/3SWP)	1 month	8.6%
Exchanges	London Stock Exchange, Euronext Paris	YTD	26.9%
	Borsa Italiana	Price vs 52w high	-6.5%

Chart with moving averages and RSI indicator



Consensus forecasts

	9/24/2023			9/23/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$94.1 b	\$5.96	\$6.82	\$101.2 b	\$6.62	\$7.98
1 month change	0.0%	-0.2%	0.1%	-0.1%	-0.2%	0.4%

Source: Bloomberg

Company	Coinbase (COIN)	COIN Performance	
Listed ETPs	3x Long Coinbase Daily ETP (3LCO/LCO3)	1 week	-9.1%
		1 month	-0.7%
Exchanges	Borsa Italiana, London Stock Exchange	YTD	73.6%
		Price vs 52w high	-64.7%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$0.9 b	-\$4.01	\$0.66	-\$0.6 b	-\$2.24	\$1.35
1 month change	4.5%	4.0%	-63.8%	6.5%	17.4%	-2.2%

Source: Bloomberg

Company	Meta Platforms (META)	META Performance	
Listed ETPs	3x Long Facebook Daily ETP (3LFB/3LFE/3LFP)	1 week	2.0%
	3x Short Facebook Daily ETP (3SFB/3SFE/3SFP)	1 month	17.1%
Exchanges	London Stock Exchange, Euronext Paris	YTD	79.6%
	Borsa Italiana	Price vs 52w high	-5.6%

Chart with moving averages and RSI indicator



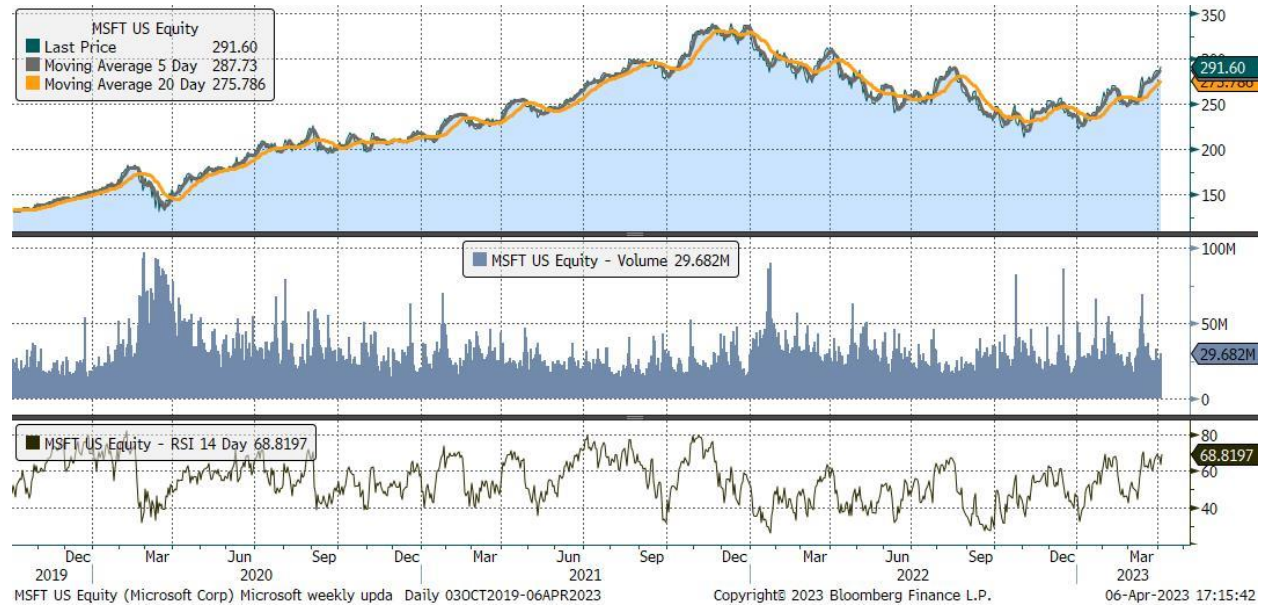
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$27.5 b	\$12.01	\$19.90	\$33.7 b	\$14.64	\$25.10
1 month change	2.5%	5.9%	1.4%	6.5%	4.0%	3.3%

Source: Bloomberg

Company	Microsoft (MSFT)	MSFT Performance	
Listed ETPs	3x Long Microsoft Daily ETP (3LMS/3LME/3LMP) 3x Short Microsoft Daily ETP (3SMS/3SME/3SMP)	1 week	1.1%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	14.7%
		YTD	21.9%
		Price vs 52w high	-5.0%

Chart with moving averages and RSI indicator



Consensus forecasts

	6/30/2023			6/29/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$69.6 b	\$9.33	\$11.55	\$80.1 b	\$10.76	\$13.89
1 month change	0.1%	0.1%	0.0%	0.0%	0.0%	0.0%

Source: Bloomberg

Company	MicroStrategy (MSTR)	MSTR Performance	
Listed ETPs	3x Long MicroStrategy Daily ETP (3LMI/3LMI/3LMI)	1 week	-0.8%
	3x Short MicroStrategy Daily ETP (3SMI/3SME/3SMP)	1 month	25.3%
Exchanges	Borsa Italiana	YTD	104.9%
		Price vs 52w high	-39.2%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$0.0 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)	1 week	3.1%
	3x Short Moderna Daily ETP (3SMO/SOL3)	1 month	12.2%
Exchange	Euronext Paris, Borsa Italiana	YTD	-11.9%
		Price vs 52w high	-27.1%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$0.8 b	-\$2.35	-\$1.59	-\$1.4 b	-\$3.67	-\$1.62
1 month change	52.0%	25.1%	0.0%	12.0%	10.9%	0.0%

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	-1.8%
Exchange	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	10.0%
		YTD	15.1%
		Price vs 52w high	-10.6%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$5.5 b	\$12.35	\$11.23	\$6.8 b	\$15.22	\$16.49
1 month change	0.9%	-0.2%	0.0%	0.1%	0.4%	0.0%

Source: Bloomberg

Company	NIO Inc (NIO)	NIO Performance	
Listed ETPs	3x Long NIO Daily ETP (3LNI/3LIE/3LIP) 3x Short NIO Daily ETP (3SNI/3SIE/3SIP)	1 week	-14.3%
Exchange	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	0.4%
		YTD	-7.6%
		Price vs 52w high	-63.1%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$11.5 b	-\$6.77	-\$2.89	-\$2.7 b	-\$2.29	\$3.09
1 month change	15.5%	20.9%	3808.1%	42.5%	109.7%	-10.2%

Source: Bloomberg

Company	NVIDIA (NVDA)	NVDA Performance	
Listed ETPs	3x Long NVIDIA Daily ETP (3LNV/3LVE/3LVP)	1 week	-2.7%
	3x Short NVIDIA Daily ETP (3SNV/3SVE/3SVP)	1 month	16.1%
Exchange	London Stock Exchange, Euronext Paris	YTD	85.0%
	Borsa Italiana	Price vs 52w high	-3.4%

Chart with moving averages and RSI indicator



Consensus forecasts

	1/29/2024			1/28/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$10.7 b	\$4.49	\$4.66	\$14.3 b	\$5.83	\$6.34
1 month change	-0.3%	0.8%	17.2%	0.3%	-0.3%	7.1%

Source: Bloomberg

Company	Palantir (PLTR)	PLTR Performance	
Listed ETPs	3x Long Palantir Daily ETP (3LPA/PAL3)	1 week	-4.3%
	3x Short Palantir Daily ETP (3SPA/SPL3)	1 month	-2.3%
Exchange	Euronext Paris, Borsa Italiana	YTD	26.0%
	London Stock Exchange	Price vs 52w high	-40.2%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$0.5 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	-1.3%
	3x Short PayPal Daily ETP (3SPP/SPP3)	1 month	0.1%
Exchange	Borsa Italiana, London Stock Exchange	YTD	5.2%
		Price vs 52w high	-35.1%

Chart with moving averages and RSI indicator



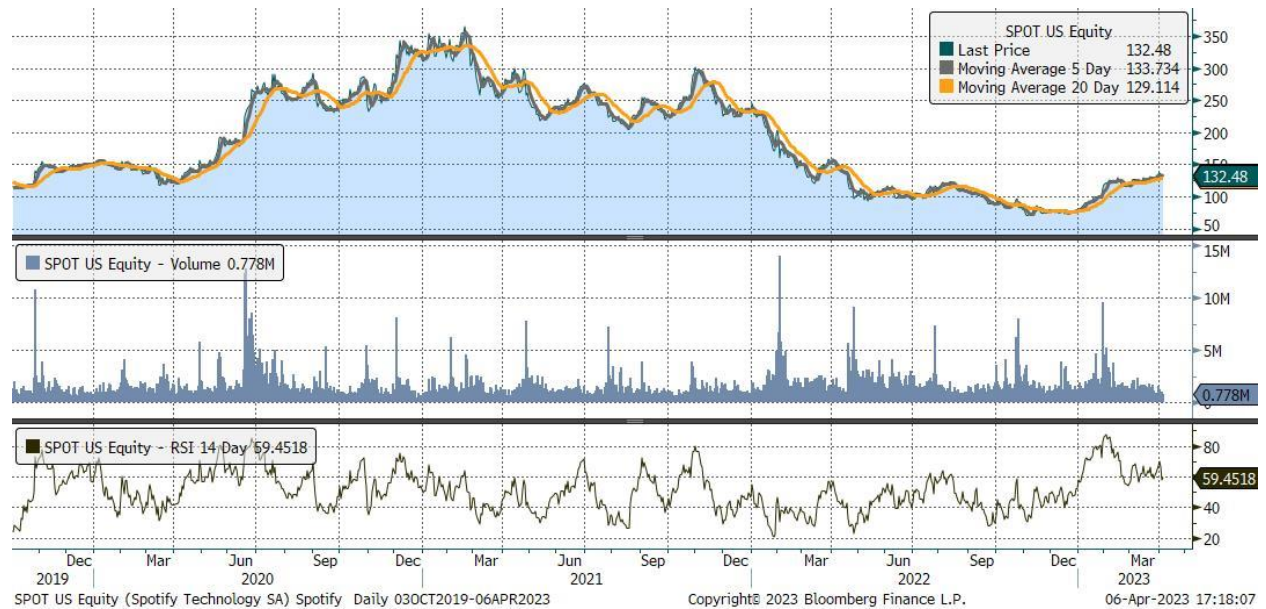
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$5.5 b	\$4.89	\$6.60	\$6.2 b	\$5.63	\$7.88
1 month change	0.2%	0.1%	0.3%	0.1%	0.3%	0.2%

Source: Bloomberg

Company	Spotify (SPOT)	SPOT Performance	
Listed ETPs	3x Long Spotify Daily ETP (3LPO/LPO3)	1 week	-0.9%
	3x Short Spotify Daily ETP (3SPO/SPO3)	1 month	4.9%
Exchange	Borsa Italiana, London Stock Exchange	YTD	67.8%
		Price vs 52w high	-10.4%

Chart with moving averages and RSI indicator



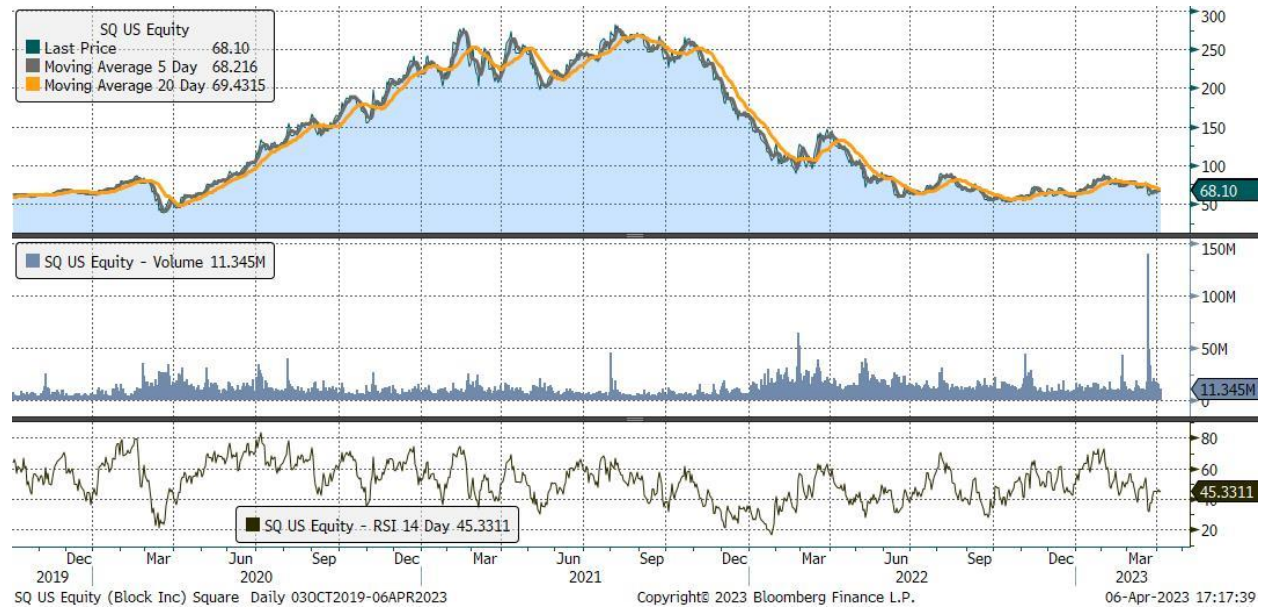
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$0.4 b	-\$1.87	\$0.63	\$0.0 b	\$0.01	\$1.82
1 month change	2.5%	2.5%	3.3%	-271.8%	-81.1%	1.6%

Source: Bloomberg

Company	Square (SQ)	SQ Performance	
Listed ETPs	3x Long Square Daily ETP (3LSQ/LSQ3)	1 week	-0.8%
	3x Short Square Daily ETP (3SSQ/SSQ3)	1 month	-12.7%
Exchange	Borsa Italiana, London Stock Exchange	YTD	8.4%
		Price vs 52w high	-49.2%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$0.9 b	\$1.68	\$2.45	\$1.4 b	\$2.37	\$3.34
1 month change	-9.7%	0.4%	0.0%	-3.2%	-0.4%	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	-10.8%
Exchange	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	-1.4%
		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	\$13.6 b	\$3.98	\$4.99	\$19.8 b	\$5.61	\$8.19
1 month change	-0.5%	-0.2%	0.0%	-0.3%	-0.5%	0.0%

Source: Bloomberg

Company	Uber Technologies (UBER)	UBER Performance	
Listed ETPs	3x Long Uber Daily ETP (3LUB/3LUE/3LUP)	1 week	-1.6%
	3x Short Uber Daily ETP (3SUB/3SUE/3SUP)	1 month	-8.7%
Exchange	London Stock Exchange, Euronext Paris	YTD	26.1%
	Borsa Italiana	Price vs 52w high	-16.8%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$0.7 b	\$0.31	\$1.30	\$2.5 b	\$1.11	\$2.29
1 month change	-4.3%	4.5%	0.0%	-2.1%	0.0%	0.0%

Source: Bloomberg

Company	Zoom (ZM)	ZM Performance	
Listed ETPs	2x Long Zoom Daily ETP (2LZM/LZM2)	1 week	-2.7%
	2x Short Zoom Daily ETP (2SZM/SZM2)	1 month	3.1%
Exchange	Borsa Italiana, London Stock Exchange	YTD	6.1%
		Price vs 52w high	-42.1%

Chart with moving averages and RSI indicator



Consensus forecasts

	1/31/2024			1/30/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$1.3 b	\$4.18	\$5.12	\$1.3 b	\$4.32	\$5.40
1 month change	0.9%	0.9%	0.0%	-0.4%	1.0%	0.0%

Source: Bloomberg



E.U Stocks

Company	Airbus (AIR)	AIR Performance	
Listed ETPs	3x Long Airbus Daily ETP (3LAR/LAR3)	1 week	2.4%
	3x Short Airbus Daily ETP (3SAR/SAR3)	1 month	1.7%
Exchange	Euronext Paris, London Stock Exchange	YTD	13.7%
		Price vs 52w high	-0.5%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€4.4 b	€5.62	€2.07	€5.5 b	€7.02	€2.56
1 month change	0.3%	0.2%	-4.5%	-0.4%	-0.4%	0.2%

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	-4.2%
Exchange	Euronext Paris	YTD	10.2%
		Price vs 52w high	-5.4%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€7.8 b	€3.42	€1.82	€8.2 b	€3.67	€1.97
1 month change	1.1%	0.6%	1.4%	0.7%	1.0%	0.9%

Source: Bloomberg

Company	BNP Paribas (BNP)	BNP Performance	
Listed ETPs	3x Long BNP Daily ETP (3LBN)	1 week	3.7%
	3x Short BNP Daily ETP (3SBN)	1 month	-10.5%
Exchange	Euronext Paris	YTD	7.5%
		Price vs 52w high	-14.6%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€9.5 b	€8.56	€4.28	€10.6 b	€9.34	€4.73
1 month change	2.4%	0.9%	1.3%	1.6%	1.7%	0.9%

Source: Bloomberg

Company	Danone (BN)	BN Performance	
Listed ETPs	3x Long Danone Daily ETP (3LDA)	1 week	3.9%
	3x Short Danone Daily ETP (3SDA)	1 month	10.2%
Exchange	Euronext Paris	YTD	20.9%
		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	€3.45	€2.09	€2.4 b	€3.70	€2.24
1 month change	-0.3%	-0.2%	2.6%	0.1%	0.1%	1.8%

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	10.5%
		YTD	20.6%
Exchange	Borsa Italiana	Price vs 52w high	-8.9%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€5.9 b	€0.59	€0.42	€6.3 b	€0.62	€0.43
1 month change	0.1%	0.2%	0.5%	0.3%	0.5%	0.0%

Source: Bloomberg

Company	Eni (ENI)	ENI Performance	
Listed ETPs	3x Long Eni Daily ETP (3LEN)	1 week	4.9%
	3x Short Eni Daily ETP (3SEN)	1 month	2.7%
		YTD	3.8%
Exchange	Borsa Italiana	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	€8.7 b	€2.67	€0.93	€7.5 b	€2.37	€0.95
1 month change	-4.9%	-3.6%	5.3%	1.7%	2.9%	3.7%

Source: Bloomberg

Company	Intesa Sanpaolo (ISP)	ISP Performance	
Listed ETPs	3x Long Intesa Sanpaolo Daily ETP (3LSP)	1 week	-0.4%
	3x Short Intesa Sanpaolo Daily ETP (3SSP)	1 month	-8.1%
Exchange	Borsa Italiana	YTD	13.5%
		Price vs 52w high	-9.4%

Chart with moving averages and RSI indicator



Consensus forecasts

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

Source: Bloomberg

Company	L'Oréal (OR)	OR Performance
Listed ETPs	3x Long L'Oréal Daily ETP (3LOR)	1 week -0.3%
	3x Short L'Oréal Daily ETP (3SOR)	1 month 8.8%
		YTD 22.9%
Exchange	Euronext Paris	Price vs 52w high -3.3%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€6.3 b	€11.78	€6.31	€6.8 b	€12.86	€6.92
1 month change	-0.5%	-0.1%	0.2%	-0.5%	-0.2%	-0.5%

Source: Bloomberg

Company	LVMH (MC)	MC Performance	
Listed ETPs	3x Long LVMH Daily ETP (3LLV)	1 week	-1.8%
	3x Short LVMH Daily ETP (3SLV)	1 month	1.6%
		YTD	21.9%
Exchange	Euronext Paris	Price vs 52w high	-3.1%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€16.2 b	€31.86	€13.73	€17.8 b	€35.13	€15.13
1 month change	1.1%	0.0%	0.7%	0.9%	-0.2%	0.2%

Source: Bloomberg

Company	Safran (SAF)	SAF Performance	
Listed ETPs	3x Long Safran Daily ETP (3LSA)	1 week	-0.1%
	3x Short Safran Daily ETP (3SSA)	1 month	0.5%
Exchange	Euronext Paris	YTD	16.7%
		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	€2.1 b	€5.04	€2.04	€2.7 b	€6.37	€2.57
1 month change	0.7%	0.4%	0.9%	0.6%	0.4%	0.5%

Source: Bloomberg

Company	Sanofi (SAN)	SAN Performance	
Listed ETPs	3x Long Sanofi Daily ETP (3LSN)	1 week	2.2%
	3x Short Sanofi Daily ETP (3SSN)	1 month	13.9%
		YTD	14.0%
Exchange	Euronext Paris	Price vs 52w high	-3.4%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€10.3 b	€8.19	€3.68	€11.3 b	€8.99	€3.88
1 month change	-0.1%	-0.1%	1.2%	0.4%	0.4%	0.5%

Source: Bloomberg

Company	Schneider Electric (SU)	SU Performance	
Listed ETPs	3x Long Schneider Electric Daily ETP (3LSE)	1 week	-7.2%
	3x Short Schneider Electric Daily ETP (3SSE)	1 month	-7.7%
Exchange	Euronext Paris	YTD	9.1%
		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	€4.4 b	€7.76	€3.44	€4.7 b	€8.46	€3.68
1 month change	-0.2%	-0.2%	2.3%	0.2%	0.1%	0.9%

Source: Bloomberg

Company	STMicroelectronics (STMPA)	STM Performance	
Listed ETPs	3x Long STMicroelectronics Daily ETP (3LST) 3x Short STMicroelectronics Daily ETP (3SST)	1 week	-6.2%
		1 month	2.2%
		YTD	39.4%
Exchange	Euronext Paris	Price vs 52w high	-6.5%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€3.8 b	€4.10	€0.27	€4.0 b	€4.35	€0.29
1 month change	1.1%	1.1%	-21.4%	1.0%	1.0%	0.3%

Source: Bloomberg

Company	TotalEnergies (TTE)	TTE Performance	
Listed ETPs	3x Long TotalEnergies Daily ETP (3LTE) 3x Short TotalEnergies Daily ETP (3STE)	1 week	5.8%
		1 month	-1.3%
		YTD	0.5%
Exchange	Euronext Paris	Price vs 52w high	-5.6%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€23.7 b	€9.77	€3.02	€20.7 b	€8.74	€3.03
1 month change	-6.7%	-4.6%	1.6%	-3.2%	-1.1%	1.5%

Source: Bloomberg

Company	UniCredit (UCG)	UCG Performance	
Listed ETPs	3x Long UniCredit Daily ETP (3LTE)	1 week	4.8%
	3x Short UniCredit Daily ETP (3STE)	1 month	-4.4%
Exchange	Borsa Italiana	YTD	37.4%
		Price vs 52w high	-7.7%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€5.0 b	€2.78	€1.02	€5.3 b	€3.19	€1.16
1 month change	0.5%	0.5%	-1.0%	0.2%	0.0%	0.1%

Source: Bloomberg

Company	Volkswagen (VOW3)	VOW3 Performance	
Listed ETPs	3x Long Volkswagen Daily ETP (3LVW/LVW3)	1 week	-1.7%
	3x Short Volkswagen Daily ETP (3SVW/SVW3)	1 month	-11.1%
Exchange	Euronext Paris, London Stock Exchange	YTD	6.0%
		Price vs 52w high	-13.8%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€15.6 b	€31.36	€8.76	€16.5 b	€32.14	€8.99
1 month change	5.3%	6.8%	2.0%	3.8%	4.2%	4.7%

Source: Bloomberg

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

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