

The Long and Short of it – Weekly Update

Week in review:

A relatively restrained week for stock markets last week. The Dow Jones Industrial Average led the pack-of-three gaining slightly less than 1% on the week, followed by the S&P 500 Index rising less than ½ percent (but to another record close). The Nasdaq Composite Index, the laggard of the group, ended the week down by about 1/3 percent. Lukewarm Fed officials’ comments, seemingly trying to moderate easing expectations, combined with decent economic data (i.e., better-than-expected Q4 GDP, durable goods orders and home prices) acted to restrain stock market performance. 10-year Treasury yields and the U.S. dollar, reflecting this same restraint, ended the week unchanged. For the week, the S&P 500 Index rose 0.4% to 5,254.35, the Nasdaq Composite Index decreased 0.3% to 16,379.46, the Dow Jones Industrial Average increased 0.8% to 39,807.18, the 10-year U.S. Treasury rate was unchanged at 4.20% and the U.S. dollar (as measured by the ICE U.S. Dollar index – DXY) marginally appreciated 0.1%.

European stock indexes moved higher too last week with the STOXX 600 Index and the FTSE 100 Index both registering small gains. Growing expectations of at least 3 rate cuts this year, supported by dovish central bank officials’ comments and weakish economic data (declining German retail sales and a shrinking UK GDP), added to bullish investor sentiment, pushing markets marginally higher. 10-year Bund and Gilt rates and the British pound and euro barely moved, perhaps pausing before the long holiday weekend. For the week, the STOXX 600 Index increased 0.6% to 512.66, the FTSE 100 Index rose 0.3% to 7,952.62, the 10-year Gilt rate increased 1bp to 3.98, the 10-year Bund rate decreased 3bps to 2.29% and the British pound strengthened 0.2% and the euro weakened 0.1% both with respect to the U.S. dollar.

Week ahead:

US - S&P Global US Mfg PMI, ISM Mfg PMI (Mon), UK - Nationwide HPI; DE - CPI; SP - Unemployment Change; EZ, DE, UK, FR, SP, IT - Mfg PMI; US - Factory Orders, JOLTs (Tue), EZ - CPI, Unemployment Rate; US - Fed Chair Powell Speaks, S&P Global Svcs and Comp PMI, ISM Non-Mfg PMI (Wed), EZ, DE, UK, FR, IT, SP - Services and/or COMP PMI; US - Jobless Claims (Thu), US - Jobs Report; DE - Factory Orders; UK Halifax House Price Index (Fri)

Top performing ETPs over the week

	3x Long ETPs		3x Short ETPs	
UK	3 Vodafone (3LVO)	+8.7%	+3x BAE Systems (3SBA)	+3.3%
US	3x MicroStrategy (3LMI)	+20.6%	3x NIO (3SNI)	+26.6%
EU	3x BNP-Paribas (3LBN)	+14.7%	3x Schneider Electric (3SSE)	+12.0%

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 28 Mar 24	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
AstraZeneca	10,678.00	1.9%	10,553.45	10,271.48	12,390.00	9,461.00	-13.8%
BAE Systems	1,349.50	-1.0%	1,082.72	1,247.04	1,378.00	883.40	-2.1%
Barclays	183.20	1.3%	151.51	160.88	185.68	128.34	-1.3%
BP	495.70	-0.6%	483.16	474.09	562.20	441.10	-11.8%
Diageo	2,925.50	0.8%	3,049.40	2,894.50	3,779.50	2,676.00	-22.6%
Glencore	435.30	1.5%	431.13	403.89	478.00	365.45	-8.9%
Lloyds Banking Group	51.76	-0.8%	44.20	45.71	52.66	39.55	-1.7%
Rio Tinto	5,017.00	0.4%	5,198.63	5,188.32	5,910.00	4,509.50	-15.1%
Rolls-Royce	426.70	1.6%	255.00	352.90	429.40	142.70	-0.6%
Royal Dutch Shell A	2,625.00	-0.3%	2,501.85	2,496.59	2,793.00	2,214.00	-6.0%
Vodafone	70.46	3.0%	71.90	67.66	97.05	62.71	-27.4%

3x Long ETP performance U.K. Stocks

Underlying stock	Ticker	25-Mar	26-Mar	27-Mar	28-Mar	1 Week	Last 20 days
AstraZeneca	3LAZ	-2.7%	1.3%	8.6%	-1.8%	5.1%	11.7%
BAE Systems	3LBA	-0.9%	1.9%	-3.4%	-0.9%	-3.4%	17.8%
Barclays	3LBC	1.0%	-1.2%	1.2%	2.7%	3.7%	16.6%
BP	3LBP	4.1%	-3.7%	-4.2%	1.7%	-2.3%	11.3%
Diageo	3LDO	-1.5%	4.1%	1.1%	-1.3%	2.2%	3.9%
Glencore	3LGL	-3.8%	0.2%	3.3%	4.5%	4.1%	26.9%
Lloyds Banking Group	3LLL	-2.7%	-0.7%	0.3%	0.5%	-2.7%	19.1%
Rio Tinto	3LRI	0.8%	-5.7%	3.6%	2.3%	0.7%	0.7%
Rolls-Royce	3LRR	0.7%	4.9%	-4.3%	3.3%	4.4%	28.1%
Royal Dutch Shell A	3LRD	2.0%	-0.4%	-3.9%	1.3%	-1.1%	16.9%
Vodafone	3LVO	-0.4%	1.3%	3.2%	4.4%	8.7%	-0.4%

3x Short ETP performance U.K. Stocks

Underlying stock	Ticker	25-Mar	26-Mar	27-Mar	28-Mar	1 Week	Last 20 days
AstraZeneca	3SAZ	2.6%	-1.3%	-8.6%	1.8%	-5.8%	-12.6%
BAE Systems	3SBA	0.9%	-1.9%	3.4%	0.9%	3.3%	-16.2%
Barclays	3SBC	-1.0%	1.2%	-1.2%	-2.7%	-3.8%	-16.4%
BP	3SBP	-4.1%	3.7%	4.2%	-1.7%	1.8%	-11.5%
Diageo	3SDO	1.5%	-4.1%	-1.1%	1.3%	-2.4%	-4.8%
Glencore	3SGL	3.8%	-0.2%	-3.4%	-4.6%	-4.5%	-24.5%
Lloyds Banking Group	3SLL	2.7%	0.7%	-0.3%	-0.5%	2.6%	-17.3%
Rio Tinto	3SRI	-0.9%	5.7%	-3.6%	-2.3%	-1.3%	-3.2%
Rolls-Royce	3SRR	-2.0%	0.4%	3.9%	-1.3%	0.9%	-15.2%
Royal Dutch Shell A	3SRD	0.3%	-1.3%	-3.2%	-4.5%	-8.4%	-6.7%
Vodafone	3SVO	2.6%	-1.3%	-8.6%	1.8%	-5.8%	-12.6%

Data and charts

All performance data to 28 March 2024. Data and charts sourced from Bloomberg, unless otherwise indicated.

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

Underlying Stock	Closing Price 28 Mar 24	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
Alibaba	72.36	0.3%	82.00	73.35	105.05	66.63	-31.12%
Alphabet	150.93	0.1%	134.47	143.54	153.78	99.75	-1.85%
Amazon	180.38	0.8%	145.31	169.93	181.69	96.29	-0.72%
AMD	180.49	0.5%	131.89	180.74	227.29	81.02	-20.59%
Apple	171.48	-0.5%	183.58	181.50	199.62	155.98	-14.09%
Coinbase	265.12	3.8%	118.75	184.51	283.33	46.45	-6.43%
Facebook	485.58	-4.7%	350.80	462.74	523.57	197.90	-7.26%
Microsoft	420.72	-1.9%	361.15	409.99	430.81	272.05	-2.34%
MicroStrategy	1,704.56	11.9%	559.26	961.26	1,999.00	232.60	-14.73%
Moderna	106.56	1.1%	100.48	99.03	163.20	62.56	-34.71%
Netflix	607.33	-3.3%	470.04	579.74	634.32	315.62	-4.25%
NIO	4.50	-8.0%	8.46	5.72	16.17	4.46	-72.17%
NVIDIA	903.56	-4.2%	533.04	762.49	973.85	258.50	-7.22%
Palantir	23.01	-4.8%	18.08	22.24	27.50	7.28	-16.33%
PayPal	66.97	3.4%	61.58	61.47	77.94	50.26	-14.07%
Spotify	263.90	-0.4%	184.24	242.13	277.98	126.87	-5.07%
Square	84.58	4.7%	63.49	72.91	87.52	38.85	-3.36%
Tesla	175.79	2.9%	232.51	188.09	299.29	152.37	-41.26%
UBER	76.99	-4.0%	55.38	73.95	82.10	29.23	-6.22%
Zoom	65.42	-0.8%	67.48	66.34	75.88	58.93	-13.78%

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

Underlying stock	Ticker	25-Mar	26-Mar	27-Mar	28-Mar	1 Week	Last 20 Days
Alibaba	3LAA	-2.9%	0.0%	0.4%	3.2%	0.6%	-15.3%
Alphabet	3LAL	-1.5%	1.2%	0.4%	0.1%	0.0%	27.2%
Amazon	3LZN	1.3%	-2.4%	2.5%	0.9%	2.2%	7.6%
AMD	3LAM	-1.8%	-1.3%	2.9%	1.5%	1.1%	-31.4%
Apple	3LAP	-2.6%	-2.0%	6.3%	-3.2%	-1.8%	-4.6%
Coinbase	3LCO	28.2%	-13.9%	-11.4%	9.8%	7.4%	-0.6%
Meta Platform	3LFB	-4.0%	-4.3%	-1.3%	-5.1%	-13.9%	-9.5%
Microsoft	3LMS	-4.2%	-0.9%	-0.2%	-0.5%	-5.8%	2.8%
MicroStrategy	3LMI	65.2%	3.3%	6.6%	-33.7%	20.6%	-37.2%
Moderna	3LMO	13.9%	-8.1%	8.8%	-11.0%	1.4%	-13.0%
Netflix	3LNF	-0.4%	0.8%	-7.5%	-3.1%	-10.0%	-3.0%
NIO	3LNI	1.0%	-8.0%	-7.0%	-11.0%	-23.0%	-63.7%
NVIDIA	3LNV	2.1%	-7.8%	-7.5%	0.3%	-12.6%	-6.9%
Palantir	3LPA	3.9%	4.6%	-4.6%	-18.4%	-15.4%	-21.9%
PayPal	3LPP	5.5%	3.0%	-0.5%	1.8%	10.2%	36.0%
Spotify	3LPO	3.9%	4.6%	-4.6%	-18.4%	-15.4%	-21.9%
Square	3LSQ	6.7%	4.2%	-2.3%	5.0%	14.1%	6.7%
Tesla	3LTS	3.0%	8.7%	3.6%	-6.8%	8.1%	-6.6%
UBER	3LUB	-3.2%	-5.7%	0.7%	-4.3%	-12.1%	-6.4%
Zoom	2LZM	2.2%	-1.1%	0.8%	-3.8%	-2.0%	-13.0%

3x Short ETP performance U.S. Stocks

Underlying stock	Ticker	25-Mar	26-Mar	27-Mar	28-Mar	1 Week	Last 20 Days
Alibaba	3SAA	2.9%	-0.1%	-0.4%	-3.2%	-0.9%	15.1%
Alphabet	3SAL	1.5%	-1.2%	-0.4%	-0.1%	-0.1%	-23.9%
Amazon	3SZN	-1.3%	2.4%	-2.5%	-0.9%	-2.3%	-8.1%
AMD	3SAM	1.8%	1.3%	-2.9%	-1.5%	-1.3%	37.5%
Apple	3SAP	2.6%	2.0%	-6.3%	3.2%	1.3%	2.0%
Meta Platform	3SFB	4.0%	4.3%	1.3%	5.1%	15.4%	8.3%
Microsoft	3SMS	4.2%	0.9%	0.2%	0.5%	6.0%	-4.0%
MicroStrategy	3SMI	-58.8%	-4.4%	-6.8%	35.6%	-50.2%	-60.1%
Moderna	3SMO	-14.0%	8.1%	-8.8%	11.0%	-5.9%	6.7%
Netflix	3SNF	0.4%	-0.8%	7.5%	3.1%	10.4%	1.6%
NIO	3SNI	-1.2%	8.0%	6.9%	10.9%	26.6%	142.5%
NVIDIA	3SNV	-2.2%	7.7%	7.5%	-0.3%	13.0%	3.3%
Palantir	3SPA	-4.0%	-4.6%	4.6%	18.4%	13.4%	20.5%
PayPal	3SPP	-5.6%	-3.0%	0.5%	-1.9%	-9.7%	-29.8%
Spotify	3SPO	3.5%	-1.0%	3.0%	-4.2%	1.2%	-7.2%
Square	3SSQ	-6.8%	-4.3%	2.2%	-5.0%	-13.3%	-15.1%
Tesla	3STS	-3.0%	-8.7%	-3.6%	6.8%	-8.9%	-2.8%
UBER	3SUB	3.2%	5.7%	-0.7%	4.3%	13.0%	4.5%
Zoom	2SZM	-2.2%	1.1%	-0.8%	3.8%	1.8%	14.1%

Data and charts

All performance data to 28 March 2024. Data and charts sourced from Bloomberg, unless otherwise indicated.

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

Underlying Stock	Closing Price 28 Mar 2024	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
Airbus	170.72	0.5%	137.88	154.44	172.78	120.08	-1.2%
AXA	34.82	1.0%	29.10	32.20	35.02	25.21	-0.6%
BNP-Paribas	65.86	4.9%	58.68	58.57	65.93	52.82	-0.1%
Danone	59.89	0.5%	57.09	60.44	63.80	50.59	-6.1%
Enel	6.12	0.6%	6.17	6.08	6.82	5.47	-10.3%
Eni	14.65	2.0%	14.55	14.48	15.83	12.45	-7.5%
Intesa Sanpaolo	3.36	2.1%	2.63	2.99	3.38	2.13	-0.5%
L'Oréal	438.65	1.4%	420.81	441.61	460.60	372.00	-4.8%
LVMH	833.70	0.6%	765.48	809.24	904.60	644.00	-7.8%
Safran	210.05	1.4%	160.34	188.79	213.35	133.36	-1.5%
Sanofi	90.96	2.6%	93.29	88.81	105.18	80.60	-13.5%
Schneider Electric	209.65	-3.9%	171.46	201.36	218.50	134.38	-4.1%
STMicroelectronics	39.92	-0.1%	42.39	41.70	50.46	35.15	-20.9%
Total Energies	63.47	1.0%	59.45	60.35	64.80	50.55	-2.1%
UniCredit	35.18	4.7%	24.84	30.30	35.30	17.36	-0.4%
Volkswagen	122.84	4.0%	114.03	118.27	133.42	97.83	-7.9%

3x Long ETP performance E.U. Stocks

Underlying stock	Ticker	25-Mar	26-Mar	27-Mar	28-Mar	1 Week	Last 20 days
Airbus	3LAR	0.3%	0.9%	1.7%	-1.6%	1.2%	27.9%
AXA	3LAX	0.7%	0.2%	0.7%	1.0%	2.7%	13.5%
BNP-Paribas	3LBN	-1.6%	8.7%	1.6%	5.5%	14.7%	36.9%
Danone	3LDA	-1.4%	3.5%	-1.4%	0.8%	1.4%	4.0%
Enel	3LNL	-0.8%	0.8%	4.1%	-2.4%	1.6%	-2.6%
Eni	3LEN	4.1%	-0.1%	0.4%	1.6%	6.0%	4.2%
Intesa Sanpaolo	3LSP	2.3%	2.1%	0.2%	1.3%	6.0%	29.9%
L'Oréal	3LOR	1.8%	-1.1%	3.5%	-0.3%	4.0%	-7.0%
LVMH	3LLV	-1.2%	-1.4%	3.1%	1.2%	1.6%	-6.7%
Safran	3LSA	1.1%	4.2%	-2.4%	1.0%	3.8%	24.8%
Sanofi	3LSN	3.3%	5.5%	1.5%	-2.7%	7.6%	8.3%
Schneider Electric	3LSE	-4.4%	0.7%	-8.6%	0.5%	-11.6%	0.6%
STMicroelectronics	3LST	-0.6%	-0.4%	4.4%	-3.8%	-0.6%	-24.2%
Total Energies	3LTO	1.7%	-1.2%	0.2%	2.0%	2.7%	19.4%
UniCredit	3LCR	4.2%	3.8%	-0.9%	6.5%	14.2%	43.6%
Volkswagen	3LVW	3.2%	4.7%	1.2%	2.6%	12.2%	12.2%

3x Short ETP performance E.U. Stocks

Underlying stock	Ticker	25-Mar	26-Mar	27-Mar	28-Mar	29-Mar	1 Week	Last 20 days
Airbus	3SAR	-0.3%	-0.9%	-1.7%	1.6%	-1.3%	-22.7%	-0.3%
AXA	3SAX	-0.8%	-0.2%	-0.8%	-1.1%	-2.8%	-12.7%	-0.8%
BNP-Paribas	3SBN	1.5%	-8.7%	-1.7%	-5.5%	-13.9%	-28.8%	1.5%
Danone	3SDA	1.3%	-3.5%	1.4%	-0.8%	-1.6%	-4.3%	1.3%
Enel	3SNL	0.7%	-0.8%	-4.1%	2.4%	-1.9%	1.7%	0.7%
Eni	3SEN	-4.1%	0.1%	-0.4%	-1.6%	-5.9%	-7.7%	-4.1%
Intesa Sanpaolo	3SSP	-2.4%	-2.2%	-0.2%	-1.3%	-5.9%	-24.3%	-2.4%
L'Oréal	3SOR	-1.9%	1.1%	-3.5%	0.3%	-4.0%	6.7%	-1.9%
LVMH	3SLV	1.2%	1.4%	-3.1%	-1.2%	-1.8%	5.7%	1.2%
Safran	3SSA	-1.1%	-4.2%	2.4%	-1.0%	-4.0%	-20.8%	-1.1%
Sanofi	3SSN	-3.3%	-5.5%	-1.5%	2.6%	-7.6%	-8.6%	-3.3%
Schneider Electric	3SSE	4.3%	-0.7%	8.6%	-0.5%	12.0%	-2.3%	4.3%
STMicroelectronics	3SST	0.5%	0.4%	-4.4%	3.8%	0.2%	27.2%	0.5%
TotalEnergies	3STO	-1.8%	1.2%	-0.2%	-2.0%	-2.8%	-18.3%	-1.8%
UniCredit	3SCR	-4.3%	-3.9%	0.9%	-6.6%	-13.3%	-32.2%	-4.3%
Volkswagen	3SVW	-3.3%	-4.7%	-1.2%	-2.6%	-11.3%	-15.6%	-3.3%

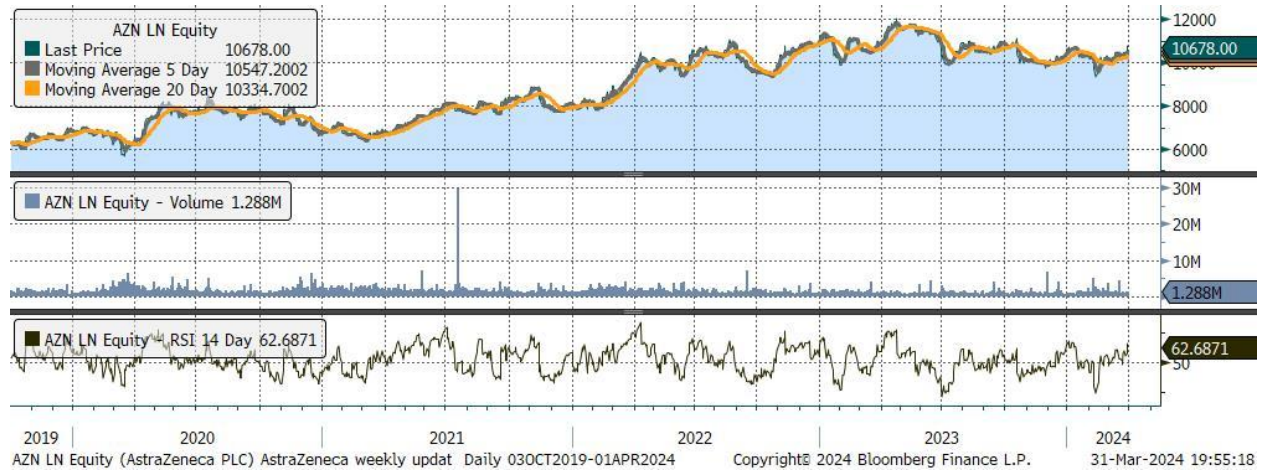
Data and charts

All performance data to 28 March 2024. Data and charts sourced from Bloomberg, unless otherwise indicated.



UK Blue Chips

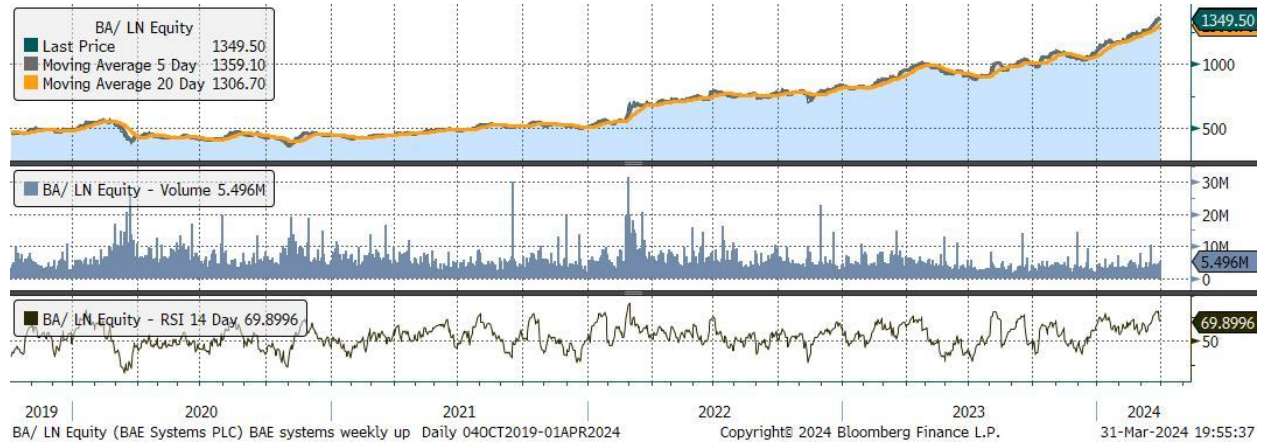
Company	AstraZeneca (AZN)	AZN Performance	
Listed ETPs	3x Long AstraZeneca Daily ETP (3LAZ)	1 week	1.9%
	3x Short AstraZeneca Daily ETP (3SAZ)	1 month	4.1%
		YTD	2.3%
Exchange	London Stock Exchange	Price vs 52w high	-13.8%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$12.6 b	\$8.11	\$3.09	\$14.3 b	\$9.19	\$3.22
1 month change	-0.4%	-0.7%	-0.4%	-0.1%	-0.3%	-0.5%

Source: Bloomberg

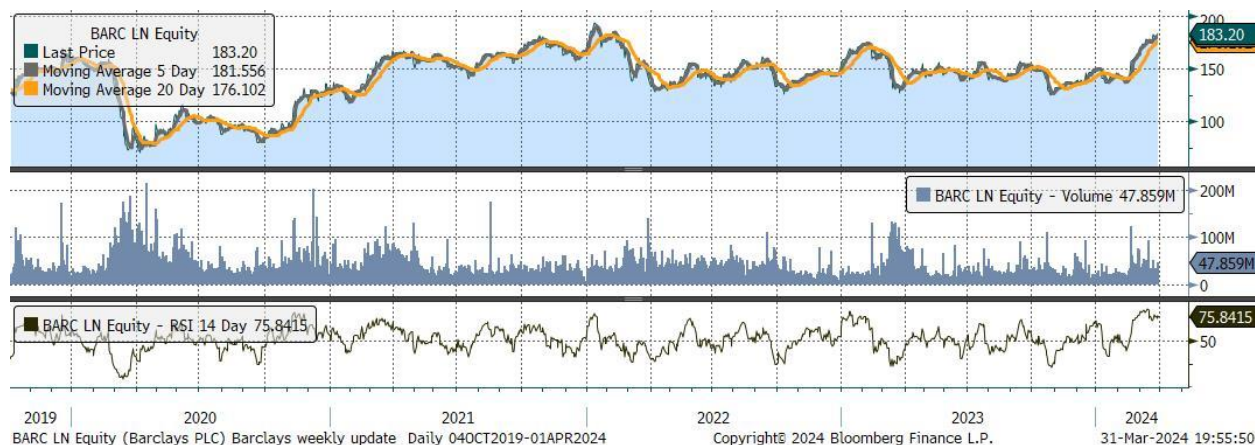
Company	BAE Systems (BA.)	BA. Performance	
Listed ETPs	3x Long BAE Systems Daily ETP (3LBA)	1 week	-1.0%
	3x Short BAE Systems Daily ETP (3SBA)	1 month	7.4%
Exchange	London Stock Exchange	YTD	21.5%
		Price vs 52w high	-2.1%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£2.0 b	\$0.68	\$0.32	£2.2 b	\$0.76	\$0.35
1 month change	0.0%	-0.3%	2.5%	1.0%	1.1%	1.8%

Source: Bloomberg

Company	Barclays (BARC)	BARC Performance	
Listed ETPs	3x Long Barclays Daily ETP (3LBC)	1 week	1.3%
	3x Short Barclays Daily ETP (3SBC)	1 month	14.0%
		YTD	23.0%
Exchange	London Stock Exchange	Price vs 52w high	-1.3%

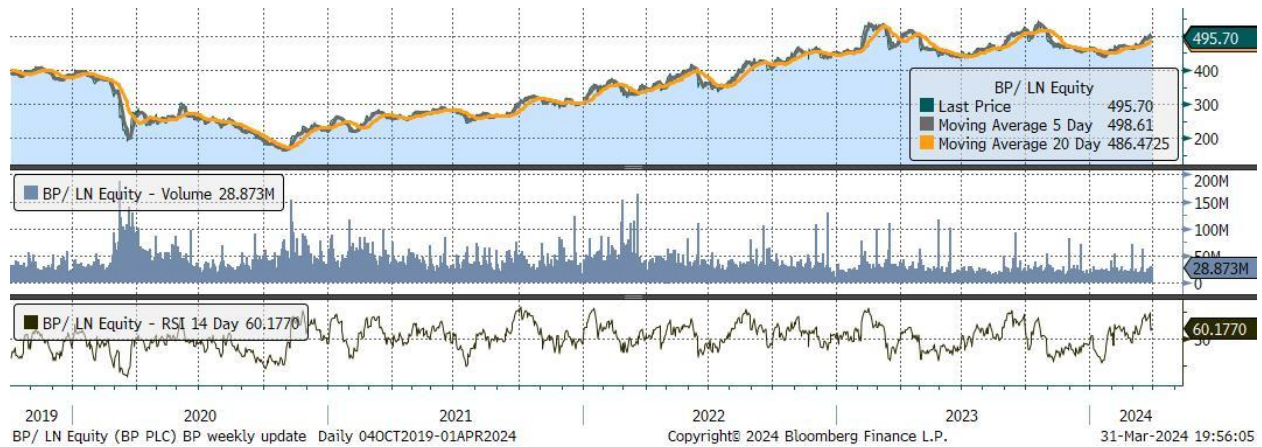
Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£13.5 b	\$0.81	\$0.30	£13.7 b	\$0.90	\$0.32
1 month change	2.7%	2.4%	-1.6%	3.5%	3.8%	0.0%

Source: Bloomberg

Company	BP (BP.)	BP. Performance	
Listed ETPs	3x Long BP Daily TP (3LBP)	1 week	-0.6%
	3x Short BP Daily ETP (3SBP)	1 month	6.3%
		YTD	7.6%
Exchange	London Stock Exchange	Price vs 52w high	-11.8%

Chart with moving averages and RSI indicator

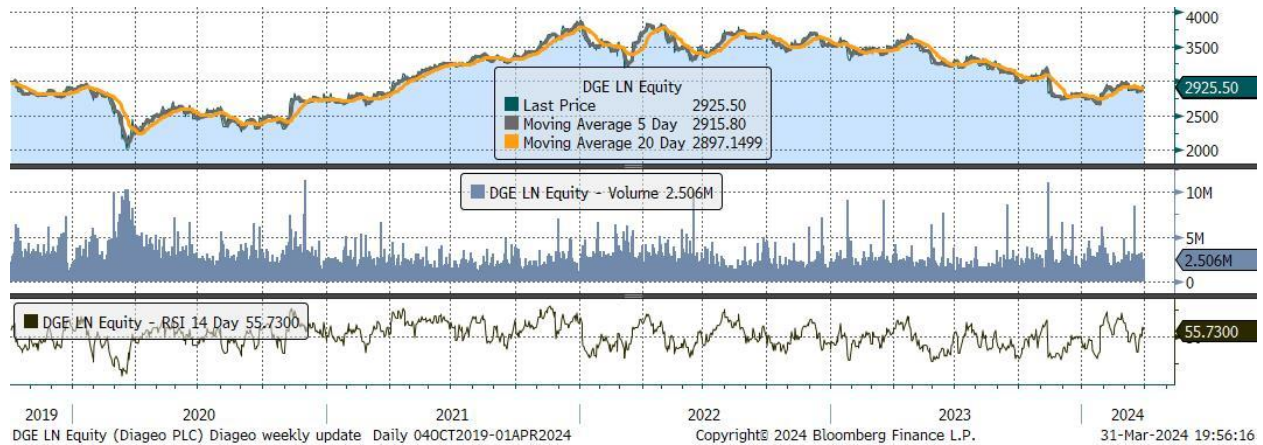


Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£4.7 b	\$0.32	\$0.09	£5.4 b	\$0.38	\$0.11
1 month change	-1.1%	4.3%	7.1%	6.1%	2.7%	12.1%

Source: Bloomberg

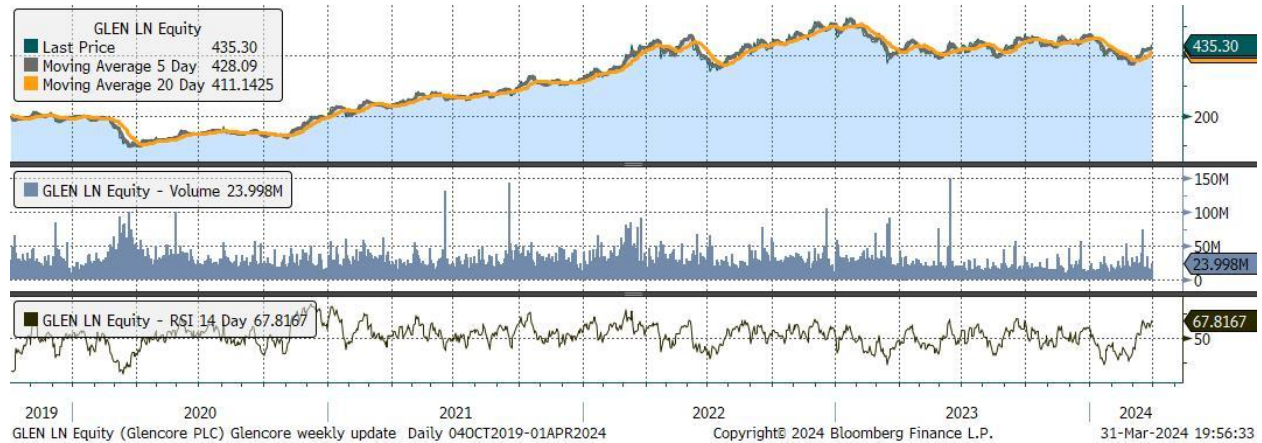
Company	Diageo (DGE)	DGE Performance	
Listed ETPs	3x Long Diageo Daily ETP (3LDO)	1 week	0.8%
	3x Short Diageo Daily ETP (3SDO)	1 month	-1.2%
		YTD	3.5%
Exchange	London Stock Exchange	Price vs 52w high	-22.6%

Chart with moving averages and RSI indicator

Consensus forecasts

	6/30/2024			6/30/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£4.3 b	\$1.88	\$1.03	£4.4 b	\$1.98	\$1.10
1 month change	0.1%	0.6%	0.1%	-0.1%	0.1%	0.2%

Source: Bloomberg

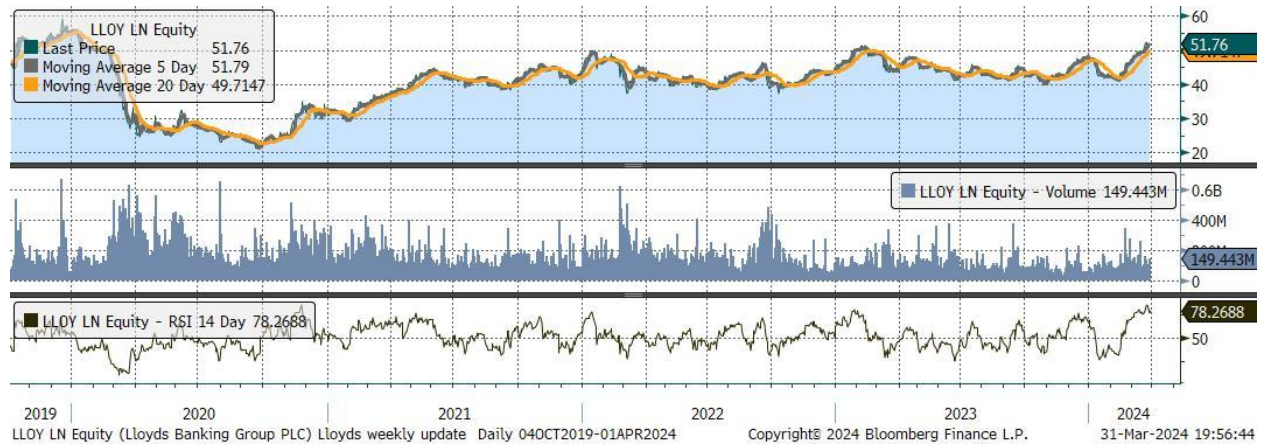
Company	Glencore (GLEN)	GLEN Performance	
Listed ETPs	3x Long Glencore Daily ETP (3LGL)	1 week	1.5%
	3x Short Glencore Daily ETP (3SGL)	1 month	18.0%
Exchange	London Stock Exchange	YTD	-7.8%
		Price vs 52w high	-8.9%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$4.9 b	\$0.41	\$0.14	\$5.5 b	\$0.45	\$0.17
1 month change	-3.0%	7.4%	21.2%	-2.1%	-6.2%	-21.6%

Source: Bloomberg

Company	Lloyds Banking Group (LLOY)	LLOY Performance	
Listed ETPs	3x Long Lloyds Banking Group Daily ETP (3LLL)	1 week	-0.8%
	3x Short Lloyds Banking Group Daily ETP (3SLL)	1 month	12.7%
Exchange	London Stock Exchange	YTD	8.5%
		Price vs 52w high	-1.7%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$4.1 b	\$0.07	\$0.03	\$4.5 b	\$0.08	\$0.03
1 month change	-2.3%	-1.5%	-6.3%	-2.1%	0.0%	-2.9%

Source: Bloomberg

Company	Rio Tinto (RIO)	RIO Performance	
Listed ETPs	3x Long Rio Tinto Daily ETP (3LRI)	1 week	0.4%
	3x Short Rio Tinto Daily ETP (3SRI)	1 month	3.2%
		YTD	-10.5%
Exchange	London Stock Exchange	Price vs 52w high	-15.1%

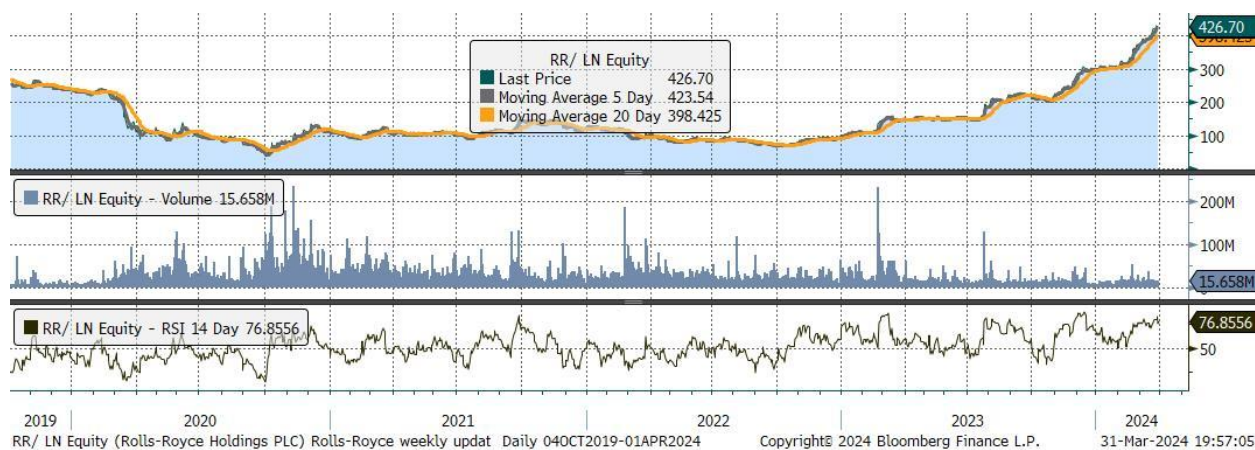
Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$12.8 b	\$7.72	\$4.48	\$11.7 b	\$7.37	\$4.30
1 month change	-0.5%	0.6%	1.8%	1.4%	0.9%	1.3%

Source: Bloomberg

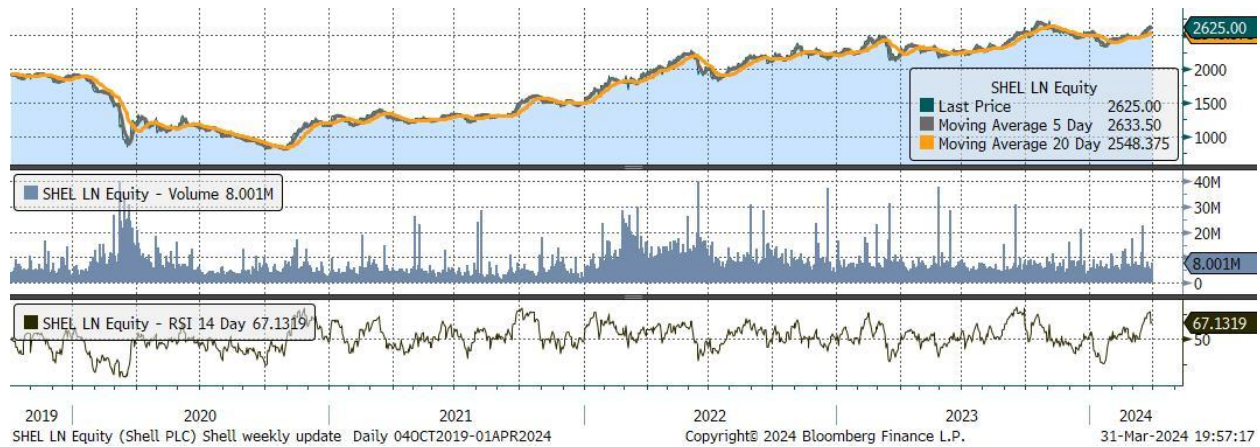
Company	Rolls-Royce Holdings (RR.)	RR. Performance	
Listed ETPs	3x Long Rolls-Royce Daily ETP (3LRR)	1 week	1.6%
	3x Short Rolls-Royce Daily ETP (3SRR)	1 month	18.1%
Exchange	London Stock Exchange	YTD	42.4%
		Price vs 52w high	-0.6%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£1.28 b	\$0.15	\$0.03	£1.56 b	\$0.19	\$0.05
1 month change	9.3%	3.4%	16.7%	6.2%	3.9%	7.1%

Source: Bloomberg

Company	Shell Plc (SHEL)	RDSA Performance	
Listed ETPs	3x Long Royal Dutch Shell Daily ETP (3LRD)	1 week	-0.3%
	3x Short Royal Dutch Shell Daily ETP (3SRD)	1 month	6.3%
		YTD	3.2%
Exchange	London Stock Exchange	Price vs 52w high	-6.0%

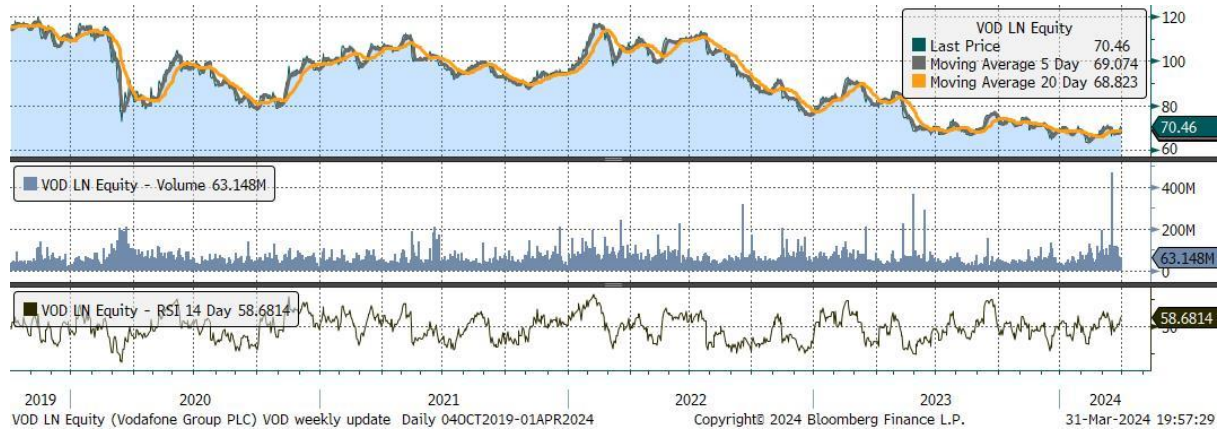
Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£24.51 b	\$3.99	\$1.39	£24.49 b	\$4.09	\$1.47
1 month change	0.1%	-4.2%	0.7%	0.8%	-3.5%	0.8%

Source: Bloomberg

Company	Vodafone (VOD)	VOD Performance	
Listed ETPs	3x Long Vodafone Daily ETP (3LVO)	1 week	3.0%
	3x Short Vodafone Shell Daily ETP (3SVO)	1 month	6.6%
Exchange	London Stock Exchange	YTD	2.8%
		Price vs 52w high	-27.4%

Chart with moving averages and RSI indicator



Consensus forecasts

	3/31/2024			3/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£2.17 b	\$0.07	\$0.09	£2.43 b	\$0.09	\$0.07
1 month change	-2.8%	-1.4%	-2.2%	-0.9%	-3.3%	2.9%

Source: Bloomberg



U.S. Tech Leaders

Company	Alibaba (BABA)	BABA Performance	
Listed ETPs	3x Long Alibaba Daily ETP (3LAA/3LAE/LAA3) 3x Short Alibaba Daily ETP (3SAA/SAA3/3SAA)	1 week	0.3%
Exchange	Borsa Italiana	1 month	-6.8%
		YTD	-6.6%
		Price vs 52w high	-31.1%

Chart with moving averages and RSI indicator



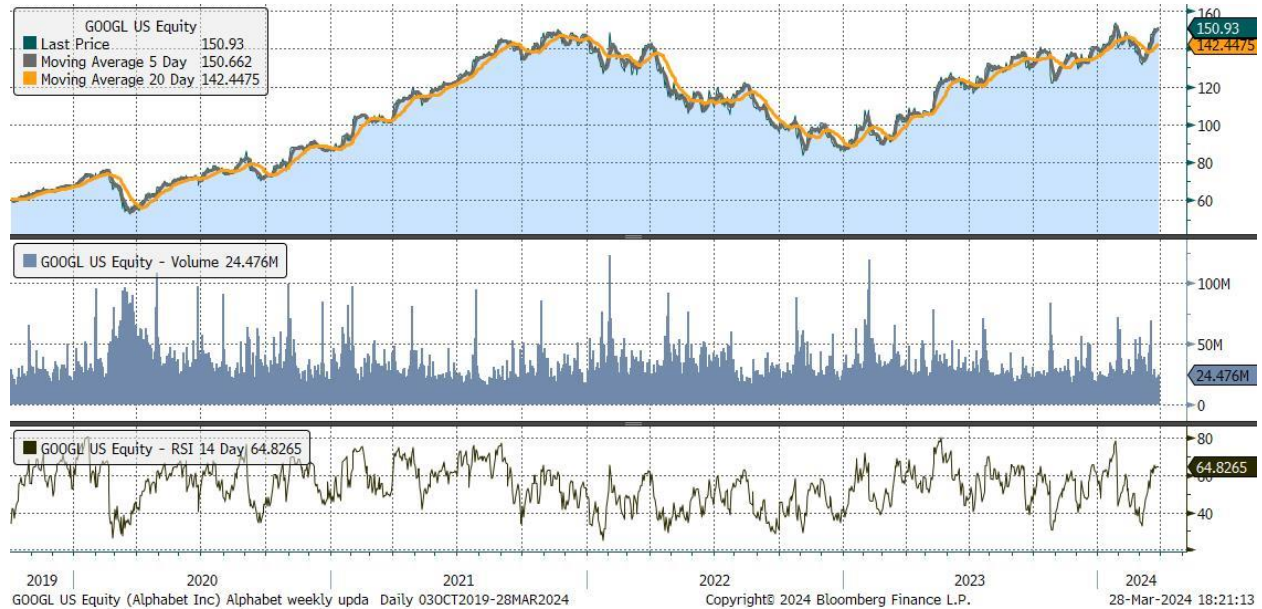
Consensus forecasts

	3/31/2024			3/31/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$157.7 b	\$62.74	\$56.94	\$158.9 b	\$62.49	\$65.97
1 month change	0.7%	0.1%	9.4%	-0.6%	-0.9%	7.8%

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	0.1%
		1 month	8.7%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	YTD	8.0%
		Price vs 52w high	-1.9%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$84.6 b	\$7.05	\$9.63	\$100.6 b	\$8.10	\$11.00
1 month change	-4.1%	-1.2%	1.4%	-2.3%	-1.9%	1.4%

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	0.8%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	3.9%
		YTD	18.7%
		Price vs 52w high	-0.7%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$51.9 b	\$5.07	\$12.04	\$65.7 b	\$6.23	\$14.58
1 month change	-0.4%	2.1%	3.2%	-1.2%	0.0%	0.5%

Source: Bloomberg

Company	AMD (AMD)	AMD Performance	
Listed ETPs	3x Long ADM Daily ETP (3LAM/LAM3)	1 week	0.5%
	3x Short ADM Daily ETP (3SAM/SAM3)	1 month	1.4%
Exchange	Euronext Paris, Borsa Italiana	YTD	22.4%
		Price vs 52w high	-20.6%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/30/2024			12/30/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$5.8 b	\$3.63	\$2.88	\$8.8 b	\$5.43	\$4.39
1 month change	1.0%	1.0%	0.3%	0.8%	1.3%	0.8%

Source: Bloomberg

Company	Apple (AAPL)	AAPL Performance	
Listed ETPs	3x Long Apple Daily ETP (3LAP/3LAE/3LWP)	1 week	-0.5%
	3x Short Apple Daily ETP (3SAP/3SAE/3SWP)	1 month	-6.1%
Exchanges	London Stock Exchange, Euronext Paris	YTD	-10.8%
	Borsa Italiana	Price vs 52w high	-14.1%

Chart with moving averages and RSI indicator



Consensus forecasts

	9/30/2024			9/30/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$101.0 b	\$6.58	\$7.09	\$107.7 b	\$7.17	\$8.32
1 month change	-0.2%	-0.3%	-3.2%	0.5%	0.2%	-0.7%

Source: Bloomberg

Company	Coinbase (COIN)	COIN Performance	
Listed ETPs	3x Long Coinbase Daily ETP (3LCO/LCO3)	1 week	3.8%
		1 month	33.1%
Exchanges	Borsa Italiana, London Stock Exchange	YTD	52.4%
		Price vs 52w high	-6.4%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$0.7 b	\$3.00	\$1.68	\$0.7 b	\$2.85	\$0.72
1 month change	28.8%	56.5%	0.0%	77.7%	104.1%	0.0%

Source: Bloomberg

Company	Meta Platforms (META)	META Performance	
Listed ETPs	3x Long Facebook Daily ETP (3LFB/3LFE/3LFP)	1 week	-4.7%
	3x Short Facebook Daily ETP (3SFB/3SFE/3SFP)	1 month	-0.3%
Exchanges	London Stock Exchange, Euronext Paris	YTD	37.3%
	Borsa Italiana	Price vs 52w high	-7.3%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$54.4 b	\$20.41	\$31.11	\$62.4 b	\$23.62	\$37.02
1 month change	0.5%	0.2%	-2.3%	0.6%	0.5%	-1.2%

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	3.2%
Exchanges	London Stock Exchange, Euronext Paris	YTD	12.1%
	Borsa Italiana	Price vs 52w high	-2.3%

Chart with moving averages and RSI indicator



Consensus forecasts

	6/30/2024			6/30/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$87.3 b	\$11.66	\$14.59	\$99.6 b	\$13.35	\$17.21
1 month change	0.1%	0.0%	0.0%	-0.1%	-0.2%	0.0%

Source: Bloomberg

Company	MicroStrategy (MSTR)	MSTR Performance	
Listed ETPs	3x Long MicroStrategy Daily ETP (3LMI/3LMI/3LMI) 3x Short MicroStrategy Daily ETP (3SMI/3SME/3SMP)	1 week	11.9%
Exchanges	Borsa Italiana	1 month	95.5%
		YTD	169.9%
		Price vs 52w high	-14.7%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$0.0 b	\$1.57	-	\$0.0 b	\$2.25	-
1 month change	-13.6%	-24.9%	-	-11.5%	-10.2%	-

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	1.1%
Exchange	Euronext Paris, Borsa Italiana	1 month	10.8%
		YTD	7.1%
		Price vs 52w high	-34.7%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$2.8 b	-\$7.23	-\$6.23	-\$2.1 b	-\$5.29	-\$5.11
1 month change	1.1%	2.1%	4.6%	2.6%	4.3%	1.9%

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	-3.3%
Exchange	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	0.9%
		YTD	24.7%
		Price vs 52w high	-4.3%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$7.5 b	\$17.25	\$15.57	\$9.1 b	\$21.33	\$21.01
1 month change	0.2%	0.2%	0.6%	0.4%	0.4%	2.1%

Source: Bloomberg

Company	NIO Inc (NIO)	NIO Performance	
Listed ETPs	3x Long NIO Daily ETP (3LNI/3LIE/3LIP)	1 week	-8.0%
	3x Short NIO Daily ETP (3SNI/3SIE/3SIP)	1 month	-22.1%
Exchange	London Stock Exchange, Euronext Paris	YTD	-50.4%
	Borsa Italiana	Price vs 52w high	-72.2%

Chart with moving averages and RSI indicator



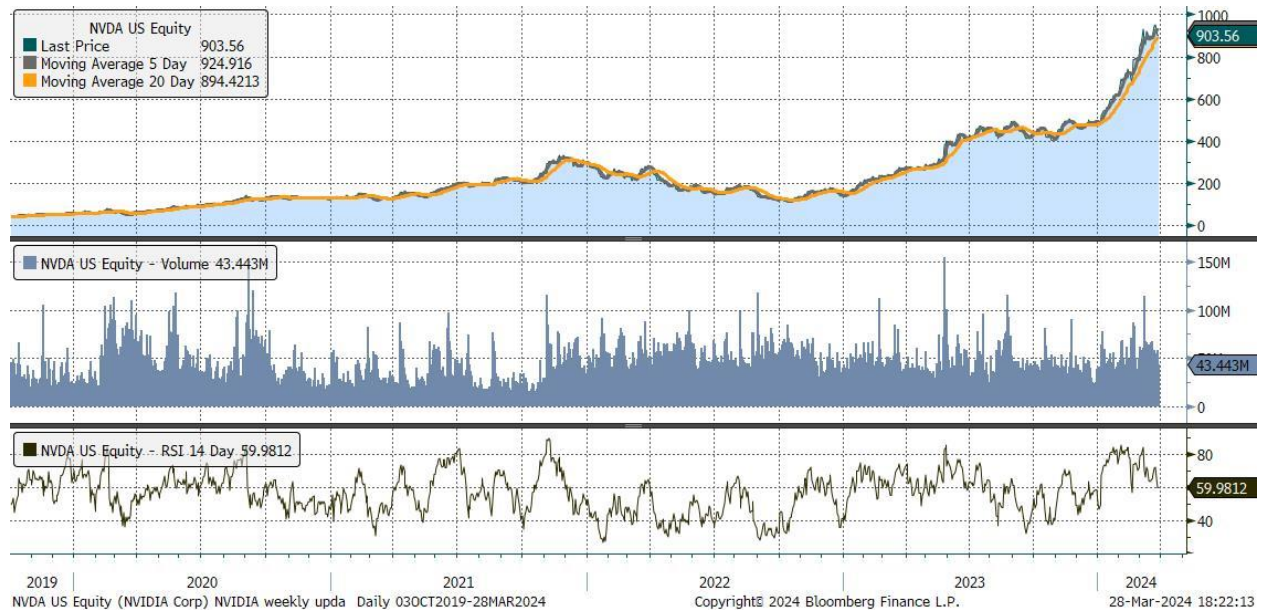
Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$14.4 b	-\$7.82	\$0.25	-\$9.4 b	-\$5.19	-\$0.07
1 month change	28.3%	18.9%	-58.5%	97.7%	84.6%	-130.7%

Source: Bloomberg

Company	NVIDIA (NVDA)	NVDA Performance	
Listed ETPs	3x Long NVIDIA Daily ETP (3LNV/3LVE/3LVP)	1 week	-4.2%
	3x Short NVIDIA Daily ETP (3SNV/3SVE/3SVP)	1 month	14.8%
Exchange	London Stock Exchange, Euronext Paris	YTD	82.5%
	Borsa Italiana	Price vs 52w high	-7.2%

Chart with moving averages and RSI indicator



Consensus forecasts

	1/28/2025			1/28/2026		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$60.9 b	\$24.65	\$22.90	\$73.0 b	\$29.75	\$29.41
1 month change	0.9%	0.8%	2.0%	2.4%	2.4%	5.3%

Source: Bloomberg

Company	Palantir (PLTR)	PLTR Performance	
Listed ETPs	3x Long Palantir Daily ETP (3LPA/PAL3)	1 week	-4.8%
	3x Short Palantir Daily ETP (3SPA/SPL3)	1 month	-6.2%
Exchange	Euronext Paris, Borsa Italiana	YTD	34.0%
	London Stock Exchange	Price vs 52w high	-16.3%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$0.7 b	\$0.33	\$0.34	\$0.9 b	\$0.40	\$0.51
1 month change	0.0%	0.6%	0.6%	0.1%	1.5%	0.0%

Source: Bloomberg

Company	PayPal (PYPL)	PYPL Performance	
Listed ETPs	3x Long PayPal Daily ETP (3LPP/LPP3)	1 week	3.4%
	3x Short PayPal Daily ETP (3SPP/SPP3)	1 month	11.3%
Exchange	Borsa Italiana, London Stock Exchange	YTD	9.1%
		Price vs 52w high	-14.1%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$5.4 b	\$5.15	\$6.38	\$5.6 b	\$5.58	\$7.30
1 month change	-0.1%	-0.1%	0.0%	0.8%	0.4%	-0.1%

Source: Bloomberg

Company	Spotify (SPOT)	SPOT Performance	
Listed ETPs	3x Long Spotify Daily ETP (3LPO/LPO3)	1 week	-0.4%
	3x Short Spotify Daily ETP (3SPO/SPO3)	1 month	4.3%
Exchange	Borsa Italiana, London Stock Exchange	YTD	40.4%
		Price vs 52w high	-5.1%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$0.7 b	\$3.54	\$5.88	\$1.1 b	\$5.41	\$8.32
1 month change	5.4%	6.3%	5.3%	2.0%	1.6%	7.8%

Source: Bloomberg

Company	Square (SQ)	SQ Performance	
Listed ETPs	3x Long Square Daily ETP (3LSQ/LSQ3)	1 week	4.7%
	3x Short Square Daily ETP (3SSQ/SSQ3)	1 month	8.8%
Exchange	Borsa Italiana, London Stock Exchange	YTD	9.3%
		Price vs 52w high	-3.4%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$2.0 b	\$3.24	\$3.45	\$2.7 b	\$4.22	\$5.46
1 month change	0.1%	0.4%	0.0%	0.4%	1.1%	0.0%

Source: Bloomberg

Company	Tesla (TSLA)	TSLA Performance	
Listed ETPs	3x Long Tesla Daily ETP (3LTS/3LTE /3LTP)	1 week	2.9%
	3x Short Tesla Daily ETP (3STS/3STE/3STP)	1 month	-12.0%
Exchange	London Stock Exchange, Euronext Paris	YTD	-29.3%
	Borsa Italiana	Price vs 52w high	-41.3%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$10.1 b	\$2.93	\$4.85	\$14.0 b	\$3.93	\$6.54
1 month change	-5.0%	-7.6%	0.0%	-4.4%	-3.4%	0.0%

Source: Bloomberg

Company	Uber Technologies (UBER)	UBER Performance	
Listed ETPs	3x Long Uber Daily ETP (3LUB/3LUE/3LUP)	1 week	-4.0%
	3x Short Uber Daily ETP (3SUB/3SUE/3SUP)	1 month	-2.2%
Exchange	London Stock Exchange, Euronext Paris	YTD	25.0%
	Borsa Italiana	Price vs 52w high	-6.2%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$3.3 b	\$1.59	\$2.91	\$5.2 b	\$2.42	\$3.92
1 month change	-0.8%	-5.4%	0.0%	-0.5%	-2.0%	0.0%

Source: Bloomberg

Company	Zoom (ZM)	ZM Performance	
Listed ETPs	2x Long Zoom Daily ETP (2LZM/LZM2)	1 week	-0.8%
	2x Short Zoom Daily ETP (2SZM/SZM2)	1 month	-4.0%
Exchange	Borsa Italiana, London Stock Exchange	YTD	-9.0%
		Price vs 52w high	-13.8%

Chart with moving averages and RSI indicator



Consensus forecasts

	1/31/2025			1/31/2026		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$1.6 b	\$4.88	\$6.07	\$1.6 b	\$5.03	\$6.16
1 month change	0.0%	-0.1%	-	-0.1%	-0.2%	0.0%

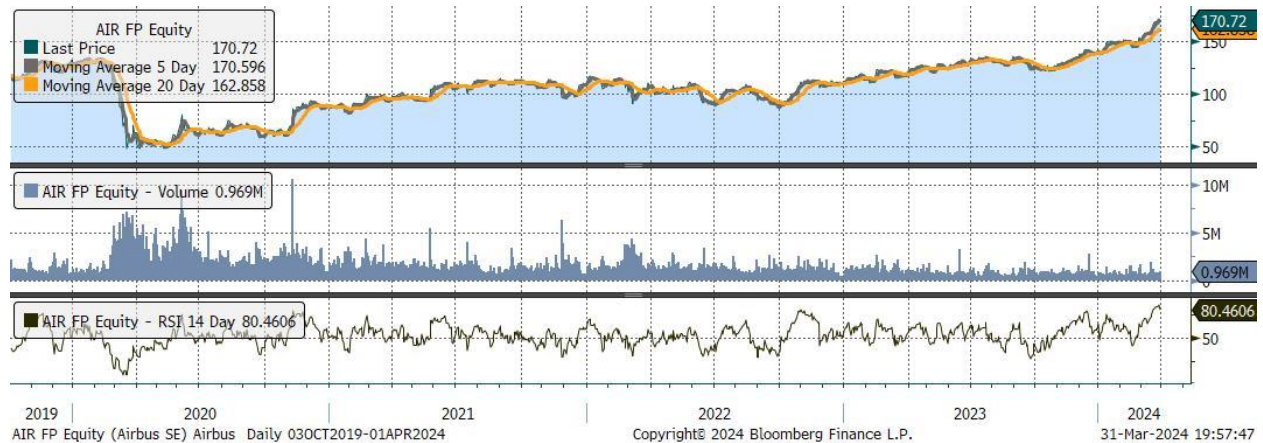
Source: Bloomberg



E.U Stocks

Company	Airbus (AIR)	AIR Performance	
Listed ETPs	3x Long Airbus Daily ETP (3LAR/LAR3)	1 week	0.5%
	3x Short Airbus Daily ETP (3SAR/SAR3)	1 month	15.4%
		YTD	22.1%
Exchange	Euronext Paris, London Stock Exchange	Price vs 52w high	-1.2%

Chart with moving averages and RSI indicator



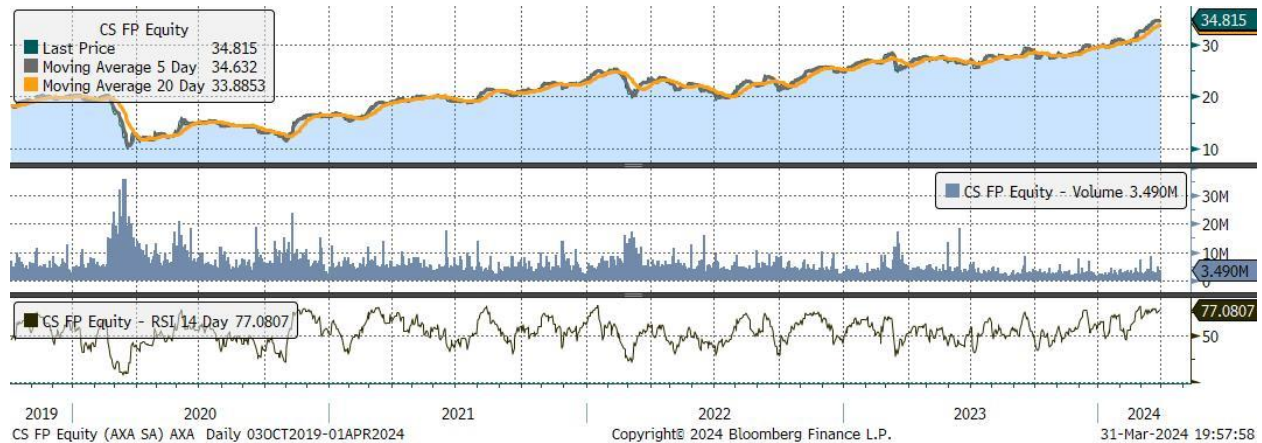
Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€5.2 b	€6.60	€2.44	€6.4 b	€8.30	€3.03
1 month change	0.0%	-0.2%	-0.9%	-0.2%	0.8%	-2.4%

Source: Bloomberg

Company	AXA (CS)	CS Performance	
Listed ETPs	3x Long AXA Daily ETP (3LAX)	1 week	1.0%
	3x Short AXA Daily ETP (3SAX)	1 month	7.5%
		YTD	18.1%
Exchange	Euronext Paris	Price vs 52w high	-0.6%

Chart with moving averages and RSI indicator

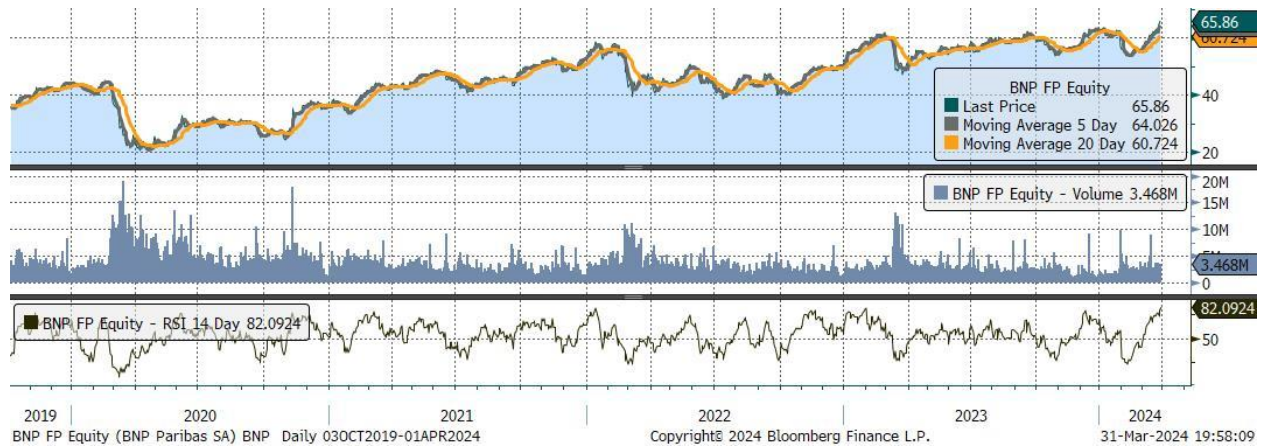


Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€7.8 b	€3.52	€2.11	€8.3 b	€3.81	€2.26
1 month change	-0.6%	-0.5%	2.6%	-0.1%	0.0%	2.7%

Source: Bloomberg

Company	BNP Paribas (BNP)	BNP Performance	
Listed ETPs	3x Long BNP Daily ETP (3LBN)	1 week	4.9%
	3x Short BNP Daily ETP (3SBN)	1 month	18.5%
Exchange	Euronext Paris	YTD	5.2%
		Price vs 52w high	-0.1%

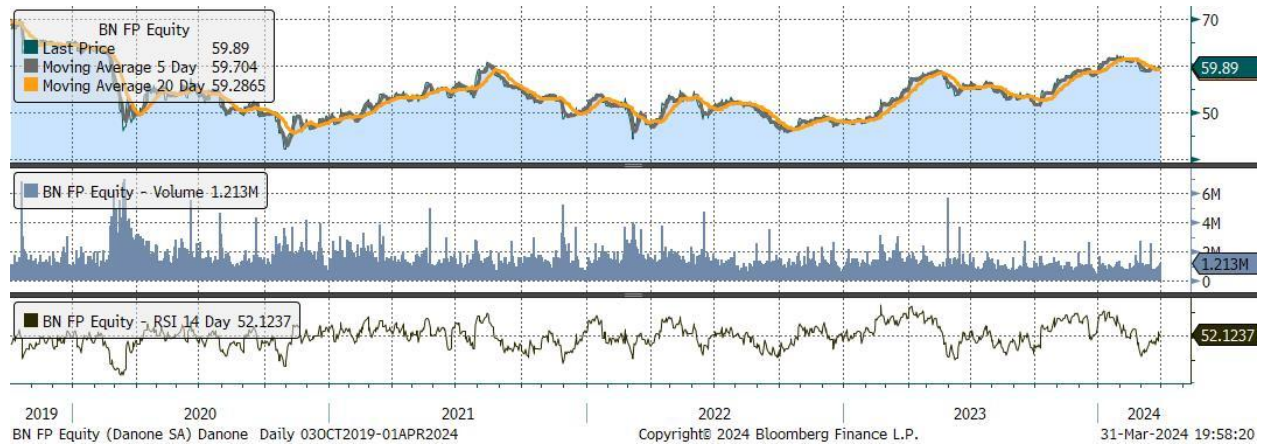
Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€10.0 b	€8.62	€4.53	€11.0 b	€9.85	€4.94
1 month change	0.2%	-0.2%	-0.1%	0.8%	0.5%	0.0%

Source: Bloomberg

Company	Danone (BN)	BN Performance	
Listed ETPs	3x Long Danone Daily ETP (3LDA)	1 week	0.5%
	3x Short Danone Daily ETP (3SDA)	1 month	-1.1%
Exchange	Euronext Paris	YTD	2.1%
		Price vs 52w high	-6.1%

Chart with moving averages and RSI indicator

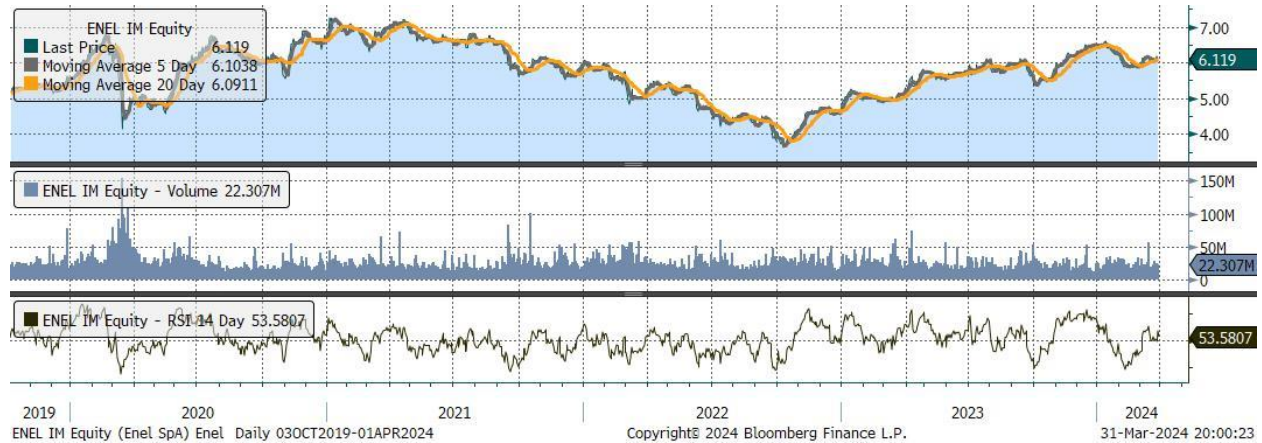


Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€2.3 b	€3.56	€2.14	€2.5 b	€3.83	€2.26
1 month change	0.8%	0.7%	1.0%	1.0%	0.4%	-0.1%

Source: Bloomberg

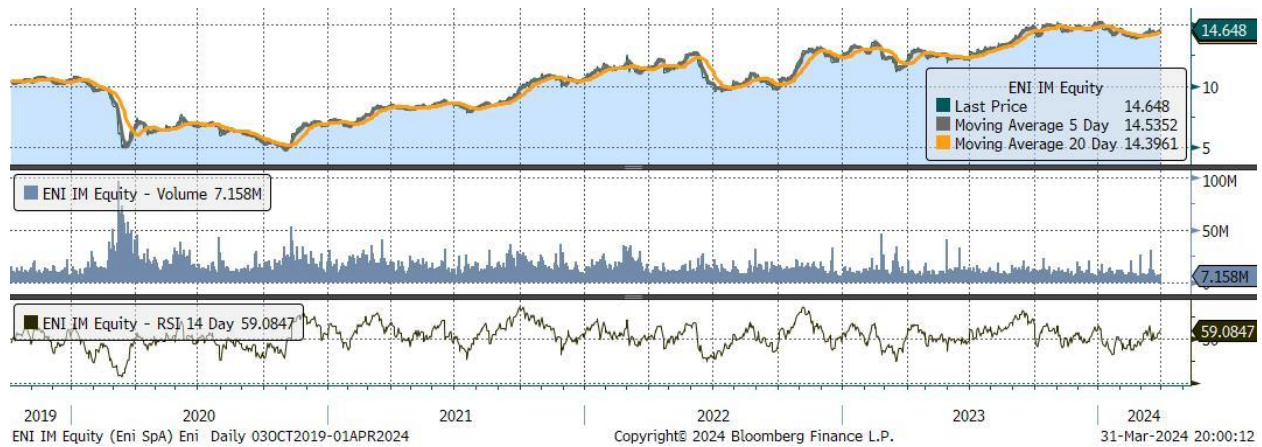
Company	Enel (ENEL)	ENEL Performance	
Listed ETPs	3x Long Enel Daily ETP (3LNL)	1 week	0.6%
	3x Short Enel Daily ETP (3SNL)	1 month	3.0%
Exchange	Borsa Italiana	YTD	-6.0%
		Price vs 52w high	-10.3%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€6.7 b	€0.66	€0.45	€6.8 b	€0.67	€0.47
1 month change	-0.5%	-0.7%	-0.2%	-0.5%	-0.7%	-0.2%

Source: Bloomberg

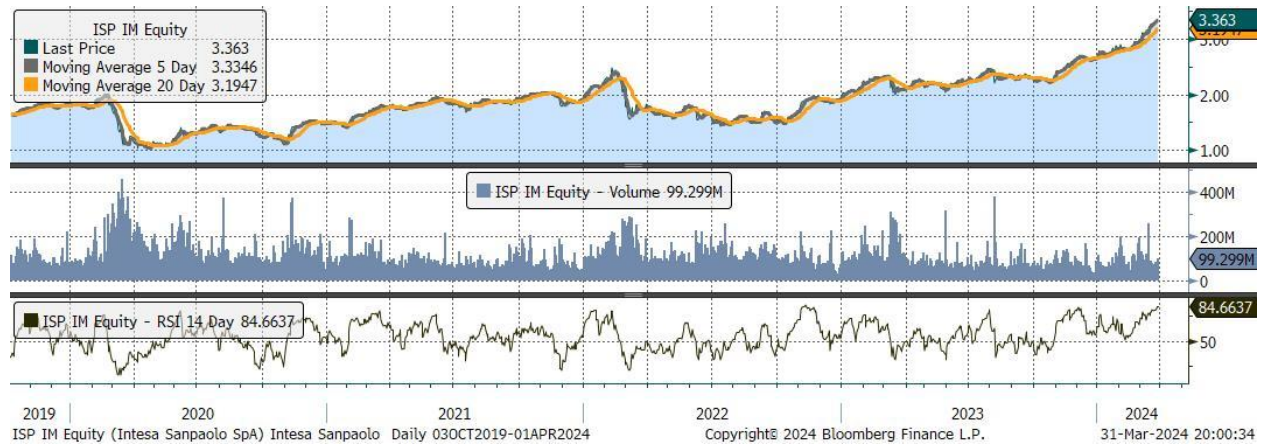
Company	Eni (ENI)	ENI Performance	
Listed ETPs	3x Long Eni Daily ETP (3LEN)	1 week	2.0%
	3x Short Eni Daily ETP (3SEN)	1 month	3.6%
Exchange	Borsa Italiana	YTD	-3.0%
		Price vs 52w high	-7.5%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€6.8 b	€2.11	€0.99	€6.6 b	€2.11	€1.02
1 month change	-6.2%	-6.7%	0.8%	-5.8%	-6.5%	1.7%

Source: Bloomberg

Company	Intesa Sanpaolo (ISP)	ISP Performance	
Listed ETPs	3x Long Intesa Sanpaolo Daily ETP (3LSP)	1 week	2.1%
	3x Short Intesa Sanpaolo Daily ETP (3SSP)	1 month	13.9%
		YTD	27.2%
Exchange	Borsa Italiana	Price vs 52w high	-0.5%

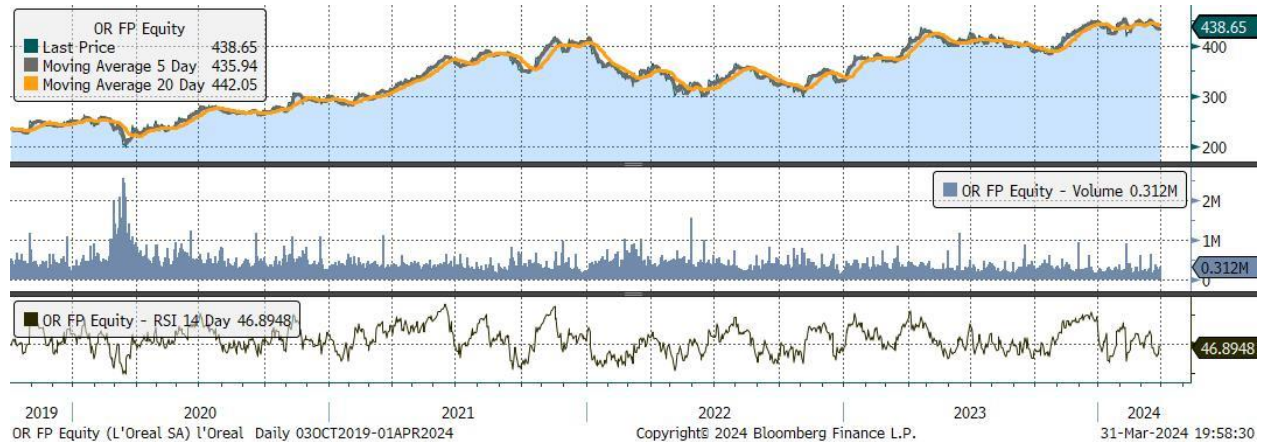
Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€8.1 b	€0.45	€0.32	€8.2 b	€0.46	€0.33
1 month change	1.2%	0.9%	0.6%	1.8%	1.3%	1.2%

Source: Bloomberg

Company	L'Oréal (OR)	OR Performance	
Listed ETPs	3x Long L'Oréal Daily ETP (3LOR)	1 week	1.4%
	3x Short L'Oréal Daily ETP (3SOR)	1 month	-2.8%
Exchange	Euronext Paris	YTD	-2.7%
		Price vs 52w high	-4.8%

Chart with moving averages and RSI indicator



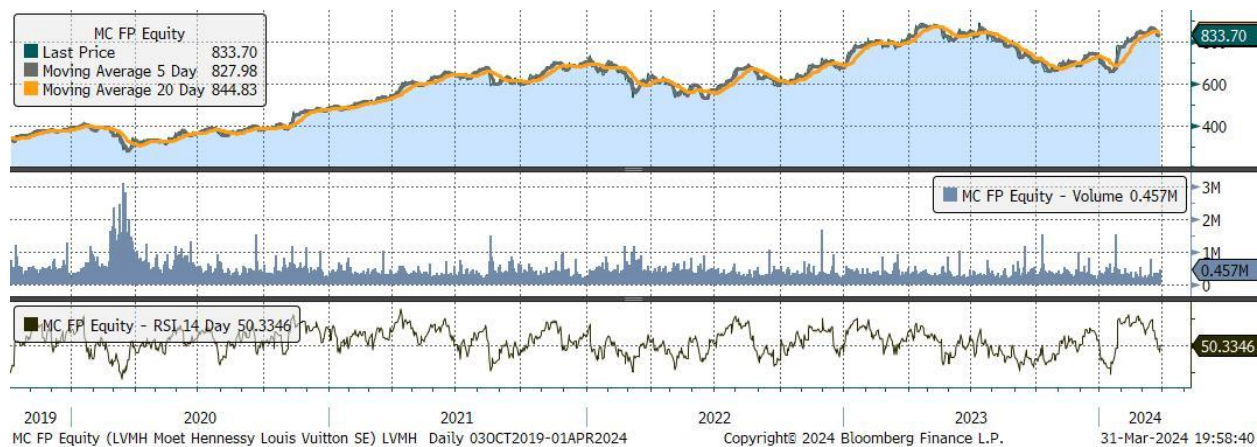
Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€6.9 b	€12.93	€7.06	€7.5 b	€14.00	€7.68
1 month change	-0.4%	-0.8%	-0.8%	-0.5%	-0.4%	0.1%

Source: Bloomberg

Company	LVMH (MC)	MC Performance	
Listed ETPs	3x Long LVMH Daily ETP (3LLV) 3x Short LVMH Daily ETP (3SLV)	1 week	0.6%
		1 month	-2.0%
		YTD	13.6%
Exchange	Euronext Paris	Price vs 52w high	-7.8%

Chart with moving averages and RSI indicator



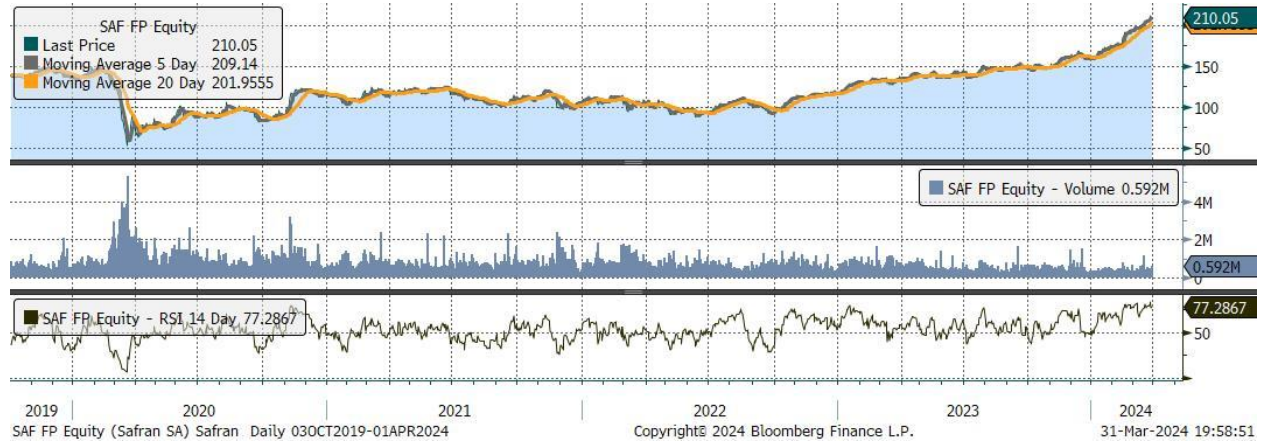
Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€16.3 b	€32.52	€14.18	€17.9 b	€35.81	€15.86
1 month change	-0.2%	-0.2%	-1.0%	0.1%	0.1%	0.8%

Source: Bloomberg

Company	Safran (SAF)	SAF Performance	
Listed ETPs	3x Long Safran Daily ETP (3LSA)	1 week	1.4%
	3x Short Safran Daily ETP (3SSA)	1 month	9.2%
Exchange	Euronext Paris	YTD	31.7%
		Price vs 52w high	-1.5%

Chart with moving averages and RSI indicator



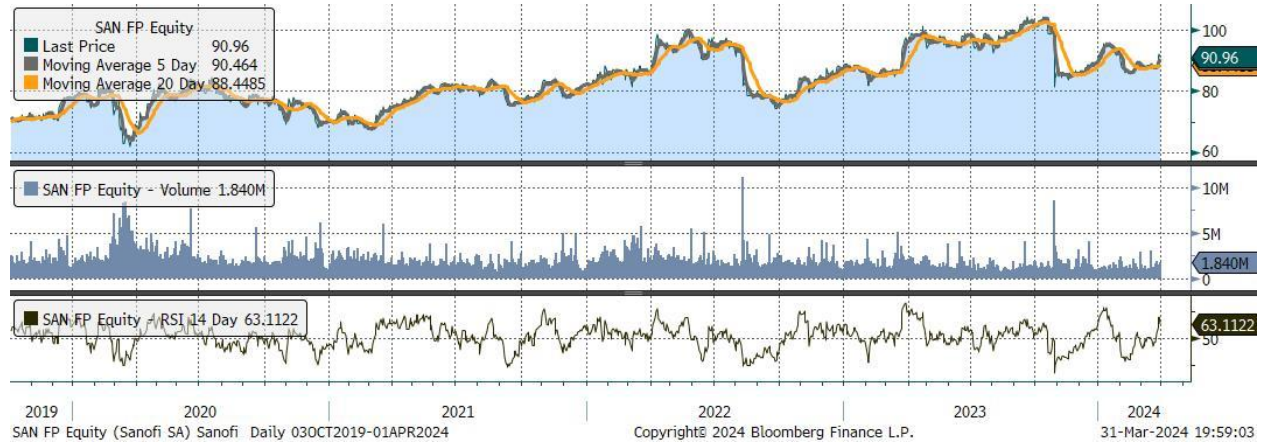
Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€2.9 b	€6.89	€2.77	€3.5 b	€8.36	€3.40
1 month change	1.0%	0.7%	3.3%	0.9%	1.4%	2.7%

Source: Bloomberg

Company	Sanofi (SAN)	SAN Performance	
Listed ETPs	3x Long Sanofi Daily ETP (3LSN)	1 week	2.6%
	3x Short Sanofi Daily ETP (3SSN)	1 month	2.4%
Exchange	Euronext Paris	YTD	1.3%
		Price vs 52w high	-13.5%

Chart with moving averages and RSI indicator



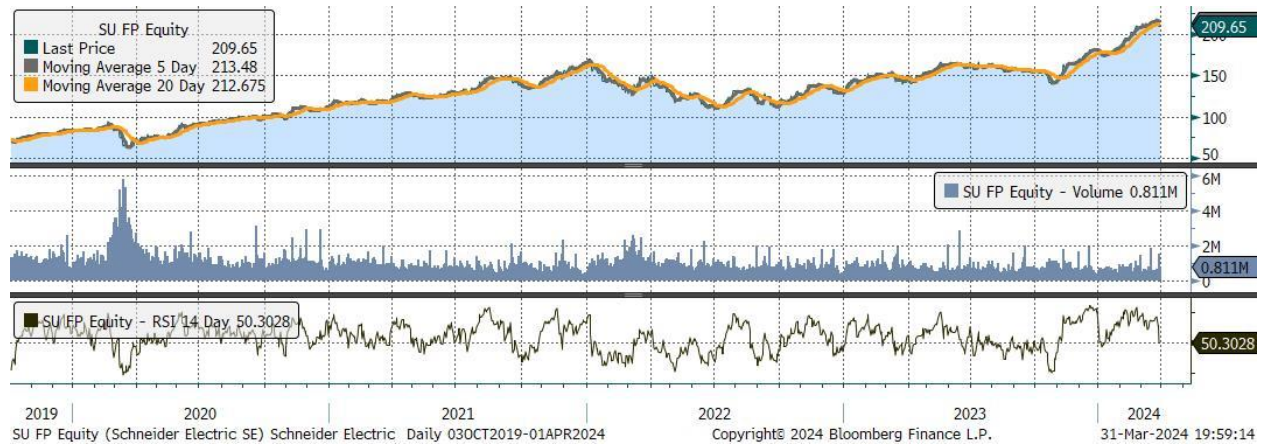
Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€9.6 b	€7.66	€3.79	€10.8 b	€8.64	€4.09
1 month change	-0.4%	-0.5%	0.4%	-0.1%	-0.3%	-0.4%

Source: Bloomberg

Company	Schneider Electric (SU)	SU Performance	
Listed ETPs	3x Long Schneider Electric Daily ETP (3LSE)	1 week	-3.9%
	3x Short Schneider Electric Daily ETP (3SSE)	1 month	2.0%
		YTD	15.3%
Exchange	Euronext Paris	Price vs 52w high	-4.1%

Chart with moving averages and RSI indicator

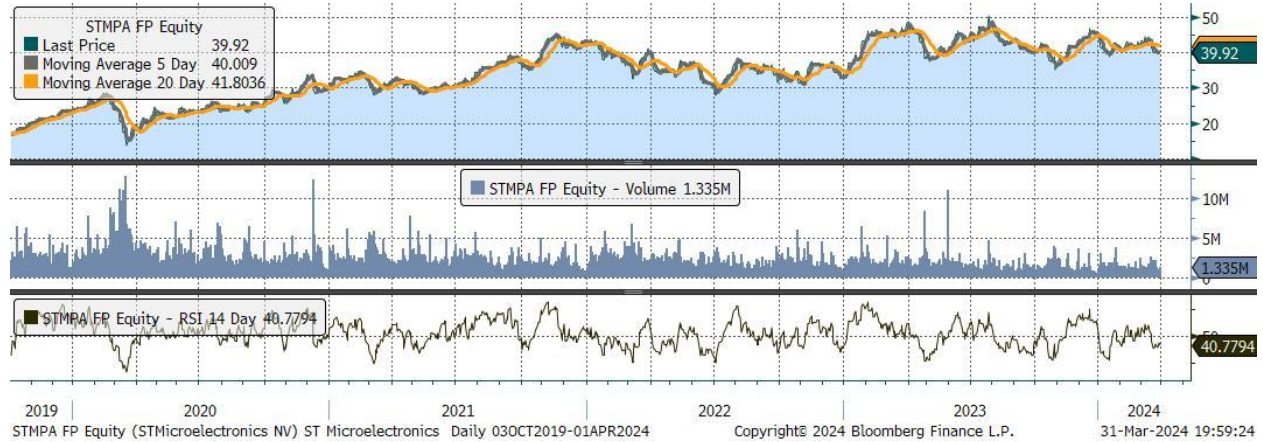


Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€4.7 b	€8.30	€3.75	€5.2 b	€9.27	€4.09
1 month change	0.2%	-0.1%	-1.2%	0.7%	0.3%	-0.3%

Source: Bloomberg

Company	STMicroelectronics (STMPA)	STM Performance	
Listed ETPs	3x Long STMicroelectronics Daily ETP (3LST)	1 week	-0.1%
	3x Short STMicroelectronics Daily ETP (3SST)	1 month	-7.2%
Exchange	Euronext Paris	YTD	-11.7%
		Price vs 52w high	-20.9%

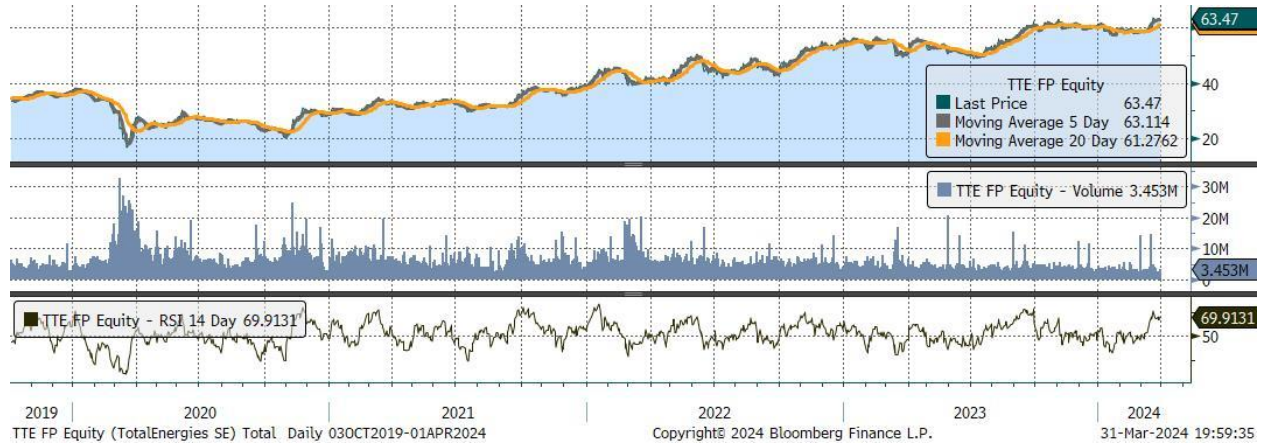
Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€3.0 b	€3.17	€0.28	€3.9 b	€4.07	€0.30
1 month change	0.3%	0.3%	-3.8%	0.4%	0.4%	0.3%

Source: Bloomberg

Company	TotalEnergies (TTE)	TTE Performance	
Listed ETPs	3x Long TotalEnergies Daily ETP (3LTE)	1 week	1.0%
	3x Short TotalEnergies Daily ETP (3STE)	1 month	7.9%
		YTD	5.5%
Exchange	Euronext Paris	Price vs 52w high	-2.1%

Chart with moving averages and RSI indicator



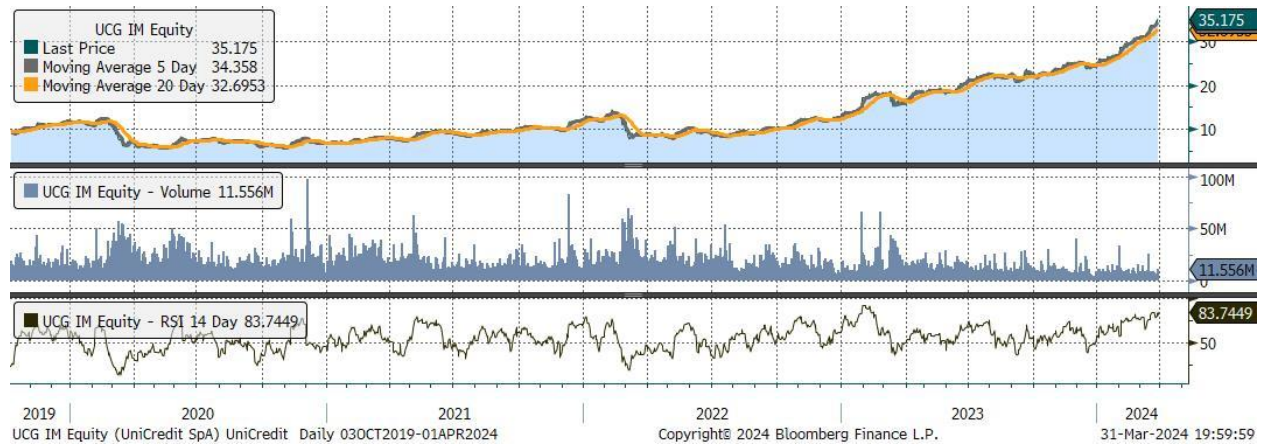
Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€19.3 b	€8.32	€3.08	€18.6 b	€8.48	€3.32
1 month change	-0.1%	-0.1%	-1.5%	0.8%	0.9%	0.2%

Source: Bloomberg

Company	UniCredit (UCG)	UCG Performance	
Listed ETPs	3x Long UniCredit Daily ETP (3LTE)	1 week	4.7%
	3x Short UniCredit Daily ETP (3STE)	1 month	14.3%
		YTD	43.2%
Exchange	Borsa Italiana	Price vs 52w high	-0.4%

Chart with moving averages and RSI indicator



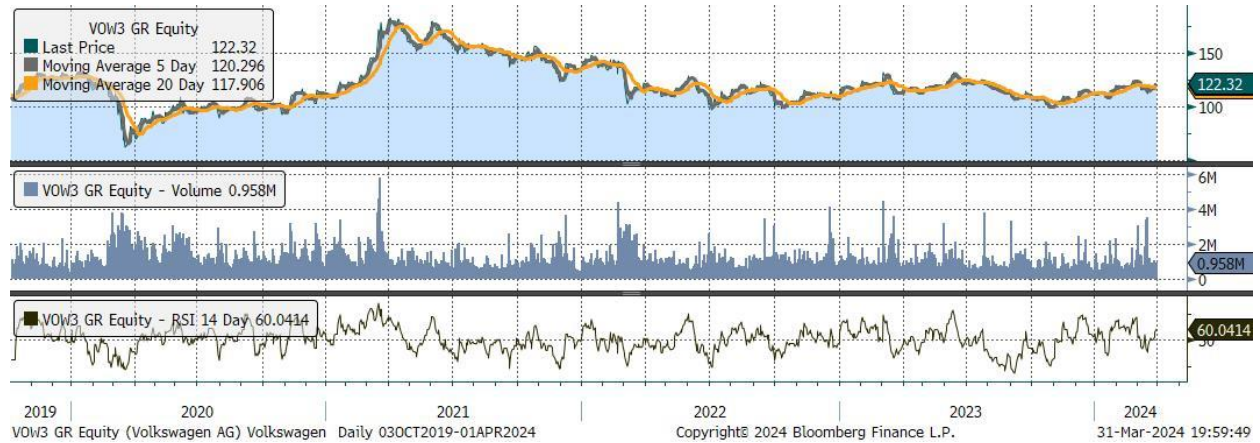
Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€8.1 b	€5.04	€2.13	€7.8 b	€5.31	€2.37
1 month change	0.7%	0.7%	0.7%	0.7%	-0.7%	2.2%

Source: Bloomberg

Company	Volkswagen (VOW3)	VOW3 Performance	
Listed ETPs	3x Long Volkswagen Daily ETP (3LVW/LVW3)	1 week	4.0%
	3x Short Volkswagen Daily ETP (3SVW/SVW3)	1 month	-1.0%
		YTD	9.9%
Exchange	Euronext Paris, London Stock Exchange	Price vs 52w high	-7.9%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€15.5 b	€30.81	€8.98	€16.6 b	€33.08	€9.37
1 month change	4.0%	3.6%	5.8%	0.6%	0.4%	2.4%

Source: Bloomberg

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

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