

The Long and Short of it – Weekly Update

Week in review:

All 3 major stock indexes finished the week lower, pulling back from recent highs on no real news. Uncertainty before Fed Chair Powell’s testimony before Congress Wednesday and Thursday and Friday’s payroll report reduced risk-on appetite, pushing all 3 indexes at least 1% lower with tech stocks (excluding Nvidia) bearing the brunt of the downturn and as a result, the Nasdaq Composite Index as well. Powell’s testimony Wednesday and Thursday in which he stated the Fed may soon be in a position to cut rates helped push longer-term Treasury rates lower and stock indexes higher. Friday’s mixed payroll report, showing a larger-than-expected increase in jobs created but slower-than-expected wage growth and a higher-than-expected unemployment rate, ended up moving indexes lower to close the week lower. For the week, the S&P 500 Index decreased 0.3% to 5,123.69, the Nasdaq Composite Index fell 1.2% to 16,085.11, the Dow Jones Industrial Average lost 0.9% to close at 38,723.15, the 10-year U.S. Treasury rate fell 10bp to 4.08% and the U.S. dollar (as measured by the ICE U.S. Dollar index – DXY) weakened 1.1%.

European stock indexes were mixed with the STOXX 600 Index noticeably outperforming the FTSE 100 Index. Indexes moved lower early last week, pressured by uncertainty surrounding Fed Chair Powell’s congressional testimony Wednesday and Thursday, Wednesday’s UK pre-election budget announcement, Thursday’s ECB rate decision and Friday’s U.S. payroll report. As in the U.S., markets moved higher Wednesday and Thursday responding to dovish Powell testimony that the Fed may soon be positioned to lower rates. Thursday’s as-expected ECB rate decision (no change in rates) but unexpected significant reduction in its 2024 inflation projections also bolstered stock prices, pushing the STOXX 600 Index 1% higher on the day. While the UK pre-election budget announcement helped support stock prices, the FTSE 100 Index, with less exposure to tech stocks and more exposure to commodity prices and U.S. dollar revenues, moved lower through the end of the week, hindered by falling oil prices and a weaker U.S. dollar. For the week, the STOXX 600 Index increased 1.1% to 503.26, the FTSE 100 Index decreased 0.3% to 7,659.74, 10-year Gilt and Bund rates fell 14bps to 3.98% and 2.27%, respectively and the British pound and euro strengthened 1.6% and 0.9%, respectively, both with respect to the U.S. dollar.

Week ahead:

US, DE - CPI; UK - Employment Report (Tue), UK - GDP, Ind. Production, Trade Balance; EZ - ECB Non-monetary Policy Meeting (Wed), US - PPI, Retail Sales, Jobless Claims; SP - CPI, HICP (Thu), FR - CPI, HICP; US - Ind. Production, Consumer Sentiment, NY Empire State Mfg Index (Fri)

Top performing ETPs over the week

	3x Long ETPs		3x Short ETPs	
UK	3x Glencore (3LGL)	+14.4%	3x Diageo (3SDO)	+9.7%
US	3x Coinbase (3LCO)	+79.8%	3x Tesla (3STS)	+48.2%
EU	3x BNP-Paribas (3LBN)	+15.1%	3x Volkswagen (3SVW)	+6.7%

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 08 Mar 2024	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
AstraZeneca	10,196.00	1.2%	10,651.82	10,369.16	12,390.00	9,461.00	-17.71%
BAE Systems	1,258.00	0.6%	1,054.59	1,197.12	1,285.50	883.40	-2.14%
Barclays	172.24	1.6%	149.85	152.45	173.88	128.16	-0.94%
BP	472.10	0.1%	481.35	464.95	564.10	441.10	-16.31%
Diageo	2,874.00	-3.0%	3,084.63	2,865.32	3,779.50	2,676.00	-23.96%
Glencore	400.75	4.8%	430.83	413.47	478.00	365.45	-16.16%
Lloyds Banking Group	48.56	2.5%	43.81	44.42	51.88	39.55	-6.41%
Rio Tinto	4,869.50	-1.0%	5,210.28	5,394.53	5,981.00	4,509.50	-18.58%
Rolls-Royce	386.40	3.1%	235.78	321.67	392.00	132.42	-1.43%
Royal Dutch Shell A	2,471.00	-0.9%	2,480.89	2,473.35	2,793.00	2,149.50	-11.53%
Vodafone	70.94	0.7%	72.44	67.67	100.38	62.71	-29.33%

3x Long ETP performance U.K. Stocks

Underlying stock	Ticker	04-Mar	05-Mar	06-Mar	07-Mar	08-Mar	1 Week	Last 20 days
AstraZeneca	3LAZ	-1.1%	1.9%	0.8%	2.7%	-1.2%	3.1%	6.6%
BAE Systems	3LBA	2.3%	4.7%	-1.0%	-1.0%	-3.3%	1.5%	3.0%
Barclays	3LBC	1.0%	-1.2%	2.5%	3.7%	-1.5%	4.5%	28.9%
BP	3LBP	-1.3%	0.7%	5.1%	-1.8%	-2.5%	-0.1%	0.1%
Diageo	3LDO	-3.5%	-0.8%	-4.9%	0.0%	-0.3%	-9.2%	-9.0%
Glencore	3LGL	-1.9%	4.0%	2.9%	7.6%	1.2%	14.4%	10.4%
Lloyds Banking Group	3LLL	0.0%	2.5%	3.7%	1.2%	-0.4%	7.3%	38.5%
Rio Tinto	3LRI	-2.3%	-3.8%	2.9%	6.4%	-6.4%	-3.8%	-5.8%
Rolls-Royce	3LRR	1.1%	-1.2%	3.2%	8.7%	-2.8%	8.8%	55.9%
Royal Dutch Shell A	3LRD	-4.2%	-1.0%	4.4%	-0.8%	-1.4%	-3.2%	-5.2%
Vodafone	3LVO	-4.3%	3.4%	-2.9%	0.6%	4.9%	1.5%	22.6%

3x Short ETP performance U.K. Stocks

Underlying stock	Ticker	04-Mar	05-Mar	06-Mar	07-Mar	08-Mar	1 Week	Last 20 days
AstraZeneca	3SAZ	1.1%	-1.9%	-0.8%	-2.7%	1.2%	-3.2%	-7.3%
BAE Systems	3SBA	-2.3%	-4.7%	1.0%	1.0%	3.3%	-1.9%	-3.9%
Barclays	3SBC	-1.0%	1.2%	-2.5%	-3.7%	1.5%	-4.6%	-23.6%
BP	3SBP	1.3%	-0.7%	-5.1%	1.8%	2.5%	-0.3%	-1.1%
Diageo	3SDO	3.5%	0.8%	4.9%	0.0%	0.3%	9.7%	9.3%
Glencore	3SGL	1.9%	-4.0%	-2.9%	-7.6%	-1.2%	-13.4%	-11.3%
Lloyds Banking Group	3SLL	0.0%	-2.5%	-3.7%	-1.2%	0.3%	-7.0%	-30.8%
Rio Tinto	3SRI	2.3%	3.8%	-2.9%	-6.4%	6.4%	2.7%	3.9%
Rolls-Royce	3SRR	-1.2%	1.2%	-3.3%	-8.7%	2.8%	-9.2%	-41.7%
Royal Dutch Shell A	3SRD	4.2%	1.0%	-4.4%	0.8%	1.4%	2.9%	4.7%
Vodafone	3SVO	4.2%	-3.4%	2.9%	-0.7%	-4.9%	-2.2%	-20.4%

Data and charts

All performance data to 08 Mar 2024. Data and charts sourced from Bloomberg, unless otherwise indicated.

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

Underlying Stock	Closing Price 08 Mar 24	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
Alibaba	73.55	-1.4%	82.67	73.48	105.05	66.63	-30.0%
Alphabet	135.41	-1.3%	132.98	142.16	153.78	89.42	-11.9%
Amazon	175.35	-1.6%	141.39	162.77	180.14	88.12	-2.7%
AMD	207.39	2.3%	127.04	168.82	227.29	78.52	-8.8%
Apple	170.73	-5.0%	183.88	185.46	199.62	147.61	-14.5%
Coinbase	256.62	24.7%	105.12	157.77	270.50	46.45	-5.1%
Facebook	505.95	0.7%	334.29	423.60	523.57	174.83	-3.4%
Microsoft	406.22	-2.2%	354.70	398.05	420.77	245.75	-3.5%
MicroStrategy	1,425.59	32.1%	464.79	670.30	1,450.00	188.47	-1.7%
Moderna	103.03	8.4%	102.01	98.98	163.20	62.56	-36.9%
Netflix	604.82	-2.3%	454.11	542.26	624.41	285.59	-3.1%
NIO	5.80	0.3%	8.63	6.50	16.17	4.79	-64.1%
NVIDIA	875.28	6.4%	495.80	653.01	973.85	222.97	-10.1%
Palantir	26.04	4.5%	17.35	20.06	27.50	7.20	-5.3%
PayPal	59.01	-2.5%	61.52	60.73	79.21	50.26	-25.5%
Spotify	259.40	-1.6%	176.65	224.02	272.06	118.80	-4.7%
Square	80.74	1.9%	62.11	69.90	83.29	38.85	-3.1%
Tesla	175.34	-13.5%	234.92	206.82	299.29	152.37	-41.4%
UBER	78.70	-2.9%	52.65	69.16	82.10	29.23	-4.1%
Zoom	67.16	-5.3%	67.47	67.06	75.88	58.93	-11.5%

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

Underlying stock	Ticker	04-Mar	05-Mar	06-Mar	07-Mar	08-Mar	1 Week
Alibaba	3LAA	-10.7%	0.2%	6.8%	-4.8%	4.1%	-5.2%
Alphabet	3LAL	-8.4%	-1.6%	-2.9%	6.8%	2.3%	-4.4%
Amazon	3LZN	-1.2%	-5.9%	-1.1%	5.7%	-2.5%	-5.3%
AMD	3LAM	3.9%	-0.4%	8.0%	1.0%	-5.7%	6.5%
Apple	3LAP	-7.7%	-8.6%	-1.8%	-0.3%	3.0%	-14.9%
Coinbase	3LCO	33.9%	-16.3%	30.1%	5.1%	17.3%	79.8%
Meta Platform	3LFB	-2.6%	-4.8%	3.6%	9.7%	-3.7%	1.4%
Microsoft	3LMS	-0.5%	-8.9%	-0.5%	5.2%	-2.2%	-7.2%
MicroStrategy	3LMI	70.6%	-58.9%	55.7%	12.9%	28.9%	59.0%
Moderna	3LMO	2.8%	-1.4%	7.9%	4.2%	10.7%	26.1%
Netflix	3LNF	-1.8%	-8.5%	-0.4%	5.4%	-1.9%	-7.5%
NIO	3LNI	-23.5%	8.4%	15.8%	-0.1%	1.5%	-2.6%
NVIDIA	3LNV	10.6%	2.5%	9.5%	13.4%	-16.7%	17.3%
Palantir	3LPA	-10.8%	-2.9%	29.6%	3.4%	-4.8%	10.4%
PayPal	3LPP	-2.9%	-8.6%	-0.8%	1.9%	2.6%	-8.0%
Spotify	3LPO	7.0%	-3.4%	1.1%	2.6%	-12.2%	-5.9%
Square	3LSQ	-8.6%	-10.1%	4.4%	6.7%	13.6%	4.0%
Tesla	3LTS	-21.6%	-11.8%	-7.0%	3.5%	-5.6%	-37.2%
UBER	3LUB	0.9%	-8.2%	-1.8%	2.9%	-2.7%	-9.0%
Zoom	2LZM	-3.5%	-9.3%	-0.2%	1.8%	0.4%	-10.7%

3x Short ETP performance U.S. Stocks

Underlying stock	Ticker	04-Mar	05-Mar	06-Mar	07-Mar	08-Mar	1 Week
Alibaba	3SAA	10.6%	-0.3%	-6.8%	4.8%	-4.1%	3.3%
Alphabet	3SAL	8.4%	1.6%	2.9%	-6.8%	-2.2%	3.3%
Amazon	3SZN	1.2%	5.9%	1.1%	-5.7%	2.5%	4.8%
AMD	3SAM	-3.9%	0.4%	-8.0%	-1.0%	5.7%	-7.2%
Apple	3SAP	7.8%	8.6%	1.8%	0.3%	-3.0%	15.8%
Meta Platform	3SFB	2.6%	4.8%	-3.5%	-9.7%	3.7%	-2.8%
Microsoft	3SMS	0.6%	8.9%	0.5%	-5.2%	2.2%	6.6%
MicroStrategy	3SMI	-62.4%	63.7%	-55.2%	-12.8%	-28.9%	-82.9%
Moderna	3SMO	-2.9%	1.4%	-7.9%	-4.2%	-10.7%	-22.4%
Netflix	3SNF	1.8%	8.5%	0.5%	-5.4%	1.9%	7.0%
NIO	3SNI	23.5%	-8.4%	-15.8%	0.0%	-1.5%	-6.3%
NVIDIA	3SNV	-10.7%	-2.5%	-9.5%	-13.4%	16.7%	-20.3%
Palantir	3SPA	10.8%	2.9%	-29.6%	-3.4%	4.8%	-18.7%
PayPal	3SPP	2.9%	8.6%	0.8%	-1.9%	-2.6%	7.6%
Spotify	3SPO	-7.0%	3.4%	-1.1%	-2.6%	12.2%	3.9%
Square	3SSQ	8.6%	10.1%	-4.4%	-6.7%	-13.6%	-7.9%
Tesla	3STS	21.6%	11.8%	7.0%	-3.5%	5.6%	48.2%
UBER	3SUB	-0.9%	8.2%	1.7%	-2.9%	2.7%	8.8%
Zoom	2SZM	3.5%	9.3%	0.2%	-1.8%	-0.4%	10.9%

Data and charts

All performance data to 08 Mar 2024. Data and charts sourced from Bloomberg, unless otherwise indicated.

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

Underlying Stock	Closing Price 08 Mar 24	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
Airbus	158.06	3.6%	135.10	148.00	159.32	114.08	-0.8%
AXA	33.52	3.6%	28.53	30.80	33.59	24.60	-0.2%
BNP-Paribas	58.93	5.0%	58.26	58.58	64.53	47.02	-8.7%
Danone	58.75	0.1%	56.76	60.80	63.80	50.59	-7.9%
Enel	6.13	4.0%	6.16	6.26	6.82	5.14	-10.2%
Eni	14.70	2.6%	14.43	14.65	15.83	11.69	-7.1%
Intesa Sanpaolo	3.10	3.3%	2.56	2.83	3.11	2.08	-0.2%
L'Oréal	449.00	1.6%	418.07	440.13	460.60	365.80	-2.5%
LVMH	844.90	-0.2%	764.22	761.32	904.60	644.00	-6.6%
Safran	195.44	1.0%	155.41	176.69	199.24	125.16	-1.9%
Sanofi	87.69	0.4%	93.75	90.22	105.18	80.60	-16.6%
Schneider Electric	212.05	1.0%	167.76	190.23	213.10	134.38	-0.5%
STMicroelectronics	43.46	0.4%	42.55	41.71	50.46	35.15	-13.9%
Total Energies	60.05	0.4%	58.83	59.78	64.80	50.55	-7.3%
UniCredit	30.79	-0.7%	23.75	28.01	31.68	14.82	-2.8%
Volkswagen	116.50	-2.2%	114.58	116.52	141.06	97.83	-17.4%

3x Long ETP performance E.U. Stocks

Underlying stock	Ticker	04-Mar	05-Mar	06-Mar	07-Mar	08-Mar	1 Week	Last 20 days
Airbus	3LAR	5.2%	4.3%	1.2%	0.2%	-0.6%	10.6%	24.2%
AXA	3LAX	2.3%	0.9%	0.0%	3.4%	3.8%	10.8%	25.3%
BNP-Paribas	3LBN	5.9%	-0.2%	0.1%	5.8%	2.7%	15.1%	25.8%
Danone	3LDA	1.7%	0.6%	-2.5%	0.7%	-0.7%	-0.1%	-12.8%
Enel	3LNL	0.5%	6.8%	3.1%	1.8%	-0.5%	12.1%	12.3%
Eni	3LEN	1.2%	2.5%	2.4%	0.0%	1.4%	7.7%	11.1%
Intesa Sanpaolo	3LSP	-0.6%	6.0%	4.1%	-1.6%	1.5%	9.6%	30.9%
L'Oréal	3LOR	1.0%	-3.6%	-0.2%	4.9%	2.4%	4.5%	3.6%
LVMH	3LLV	-2.4%	-3.9%	1.2%	2.6%	1.8%	-0.9%	9.9%
Safran	3LSA	4.6%	2.0%	1.3%	-3.2%	-1.8%	2.8%	11.5%
Sanofi	3LSN	-1.8%	2.7%	-1.7%	3.0%	-1.1%	1.0%	3.4%
Schneider Electric	3LSE	3.5%	-6.3%	1.2%	3.6%	1.0%	2.6%	14.3%
STMicroelectronics	3LST	-2.8%	-3.5%	3.5%	10.5%	-6.4%	0.3%	3.3%
Total Energies	3LTO	-2.2%	-1.2%	4.1%	-0.3%	0.6%	1.0%	-0.2%
UniCredit	3LCR	2.9%	1.0%	-0.5%	0.0%	-5.6%	-2.4%	9.1%
Volkswagen	3LVW	3.7%	-3.8%	-6.0%	-0.6%	-0.1%	-7.0%	-9.8%

3x Short ETP performance E.U. Stocks

Underlying stock	Ticker	04-Mar	05-Mar	06-Mar	07-Mar	08-Mar	1 Week	Last 20 days
Airbus	3SAR	-5.3%	-4.3%	-1.2%	-0.2%	0.6%	-10.1%	-21.5%
AXA	3SAX	-2.3%	-0.9%	0.0%	-3.4%	-3.8%	-10.1%	-21.4%
BNP-Paribas	3SBN	-5.9%	0.2%	-0.1%	-5.8%	-2.8%	-13.8%	-21.8%
Danone	3SDA	-1.8%	-0.6%	2.5%	-0.7%	0.7%	0.0%	13.7%
Enel	3SNL	-0.5%	-6.8%	-3.1%	-1.8%	0.5%	-11.4%	-12.3%
Eni	3SEN	-1.2%	-2.5%	-2.5%	-0.1%	-1.4%	-7.4%	-10.6%
Intesa Sanpaolo	3SSP	0.5%	-6.0%	-4.1%	1.6%	-1.5%	-9.4%	-24.9%
L'Oréal	3SOR	-1.0%	3.6%	0.2%	-4.9%	-2.4%	-4.7%	-4.3%
LVMH	3SLV	2.4%	3.9%	-1.2%	-2.6%	-1.8%	0.5%	-10.2%
Safran	3SSA	-4.7%	-2.0%	-1.4%	3.2%	1.8%	-3.1%	-11.2%
Sanofi	3SSN	1.8%	-2.7%	1.7%	-3.0%	1.1%	-1.3%	-4.1%
Schneider Electric	3SSE	-3.5%	6.3%	-1.2%	-3.6%	-1.0%	-3.3%	-14.4%
STMicroelectronics	3SST	2.8%	3.5%	-3.5%	-10.5%	6.4%	-2.2%	-10.0%
TotalEnergies	3STO	2.1%	1.2%	-4.1%	0.3%	-0.6%	-1.2%	-0.9%
UniCredit	3SCR	-3.0%	-0.9%	0.5%	0.0%	5.6%	1.9%	-9.6%
Volkswagen	3SVW	-3.8%	3.8%	6.0%	0.6%	0.1%	6.7%	5.9%

Data and charts

All performance data to 08 Mar 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	1.2%
	3x Short AstraZeneca Daily ETP (3SAZ)	1 month	-1.3%
Exchange	London Stock Exchange	YTD	-2.3%
		Price vs 52w high	-17.7%

Chart with moving averages and RSI indicator

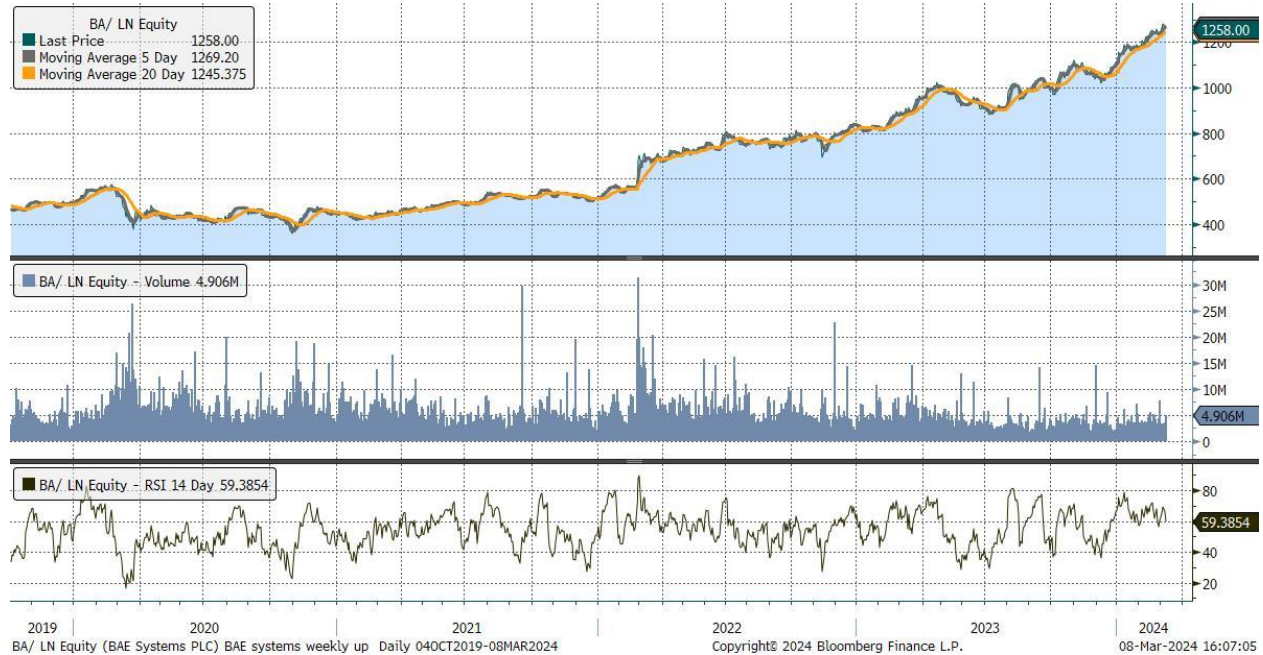


Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$12.6 b	\$8.09	\$3.07	\$14.3 b	\$9.22	\$3.22
1 month change	-0.7%	-1.0%	-3.0%	-1.5%	-1.2%	-1.7%

Source: Bloomberg

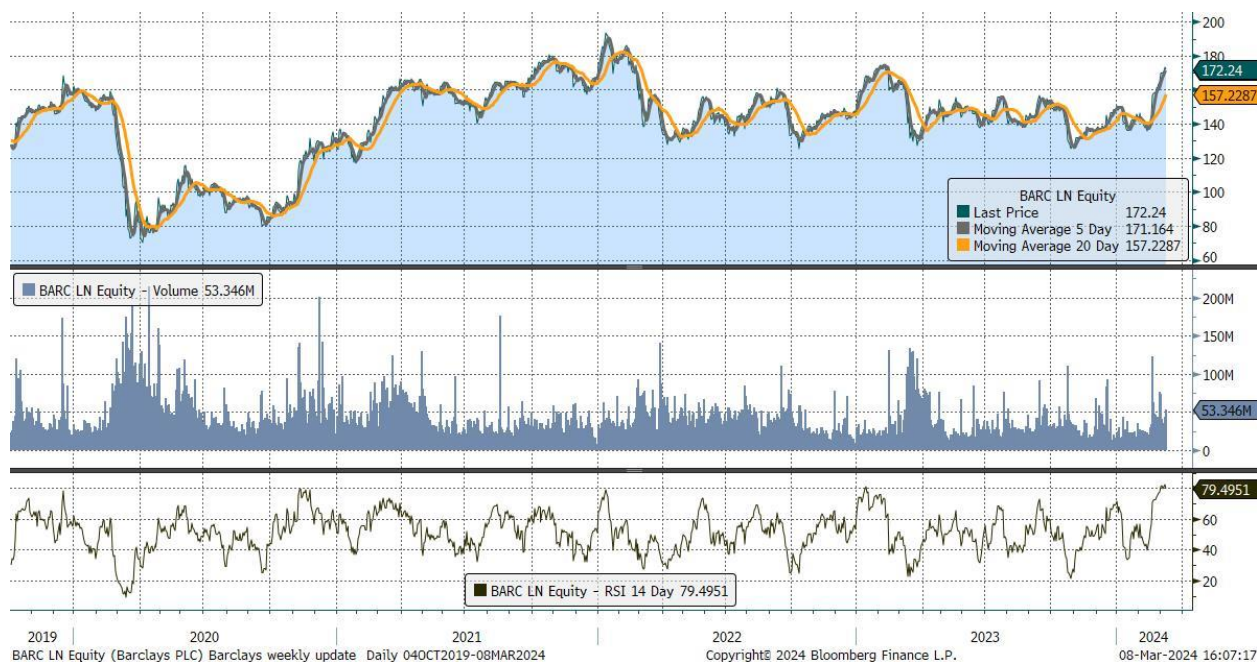
Company	BAE Systems (BA.)	BA. Performance	
Listed ETPs	3x Long BAE Systems Daily ETP (3LBA) 3x Short BAE Systems Daily ETP (3SBA)	1 week	0.6%
		1 month	5.0%
		YTD	13.3%
Exchange	London Stock Exchange	Price vs 52w high	-2.1%

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	\$0.75	\$0.34
1 month change	1.0%	1.3%	0.3%	1.2%	1.5%	-0.3%

Source: Bloomberg

Company	Barclays (BARC)	BARC Performance	
Listed ETPs	3x Long Barclays Daily ETP (3LBC)	1 week	1.6%
	3x Short Barclays Daily ETP (3SBC)	1 month	23.1%
Exchange	London Stock Exchange	YTD	15.6%
		Price vs 52w high	-0.9%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$4.7 b	\$0.32	\$0.09	\$5.1 b	\$0.38	\$0.10
1 month change	3.1%	3.6%	-1.1%	1.5%	4.7%	-3.8%

Source: Bloomberg

Company	BP (BP.)	BP. Performance	
Listed ETPs	3x Long BP Daily TP (3LBP)	1 week	0.1%
	3x Short BP Daily ETP (3SBP)	1 month	0.7%
		YTD	2.5%
Exchange	London Stock Exchange	Price vs 52w high	-16.3%

Chart with moving averages and RSI indicator

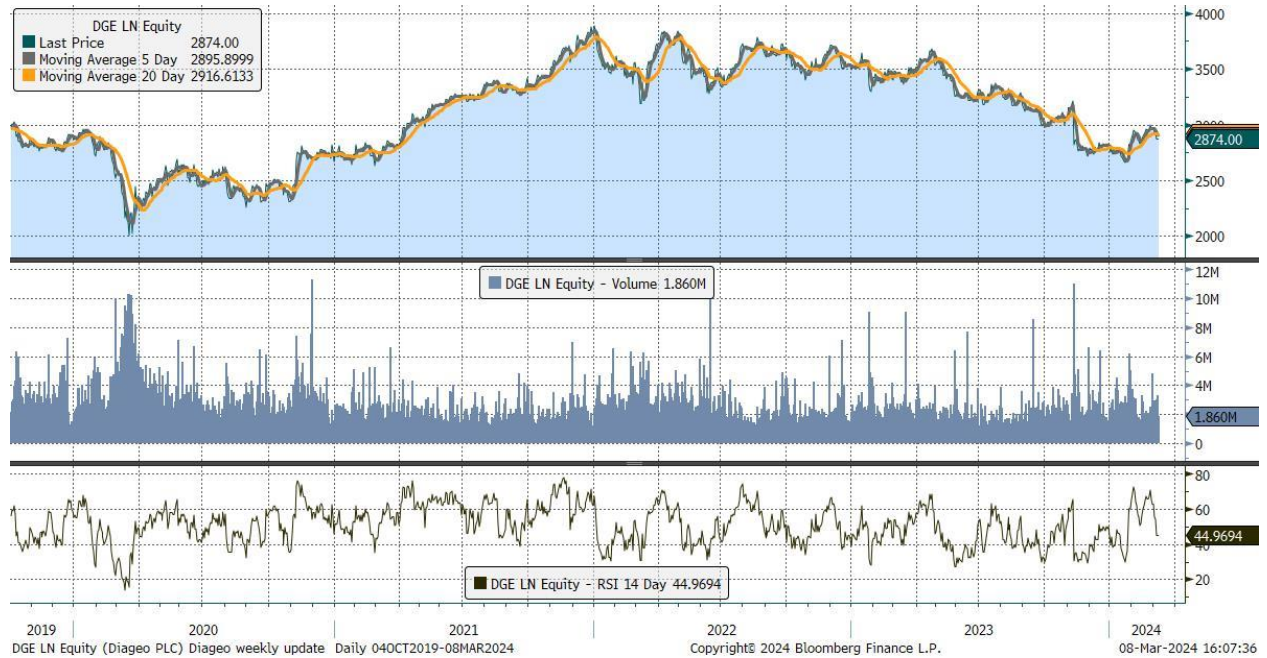


Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£13.5 b	\$0.82	\$0.30	£13.6 b	\$0.89	\$0.32
1 month change	0.4%	-2.4%	2.4%	-0.2%	-1.0%	1.3%

Source: Bloomberg

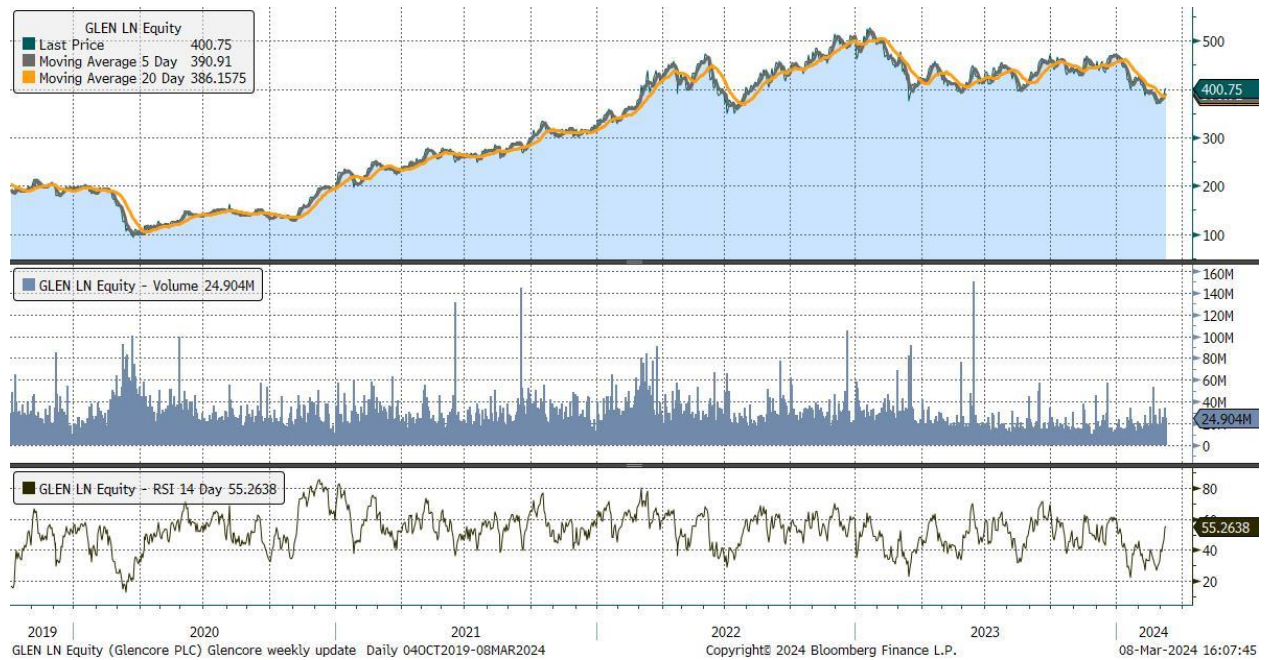
Company	Diageo (DGE)	DGE Performance	
Listed ETPs	3x Long Diageo Daily ETP (3LDO)	1 week	-3.0%
	3x Short Diageo Daily ETP (3SDO)	1 month	-1.2%
Exchange	London Stock Exchange	YTD	1.7%
		Price vs 52w high	-24.0%

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	0.0%	0.0%	3.5%	-0.1%	-0.1%	-1.0%

Source: Bloomberg

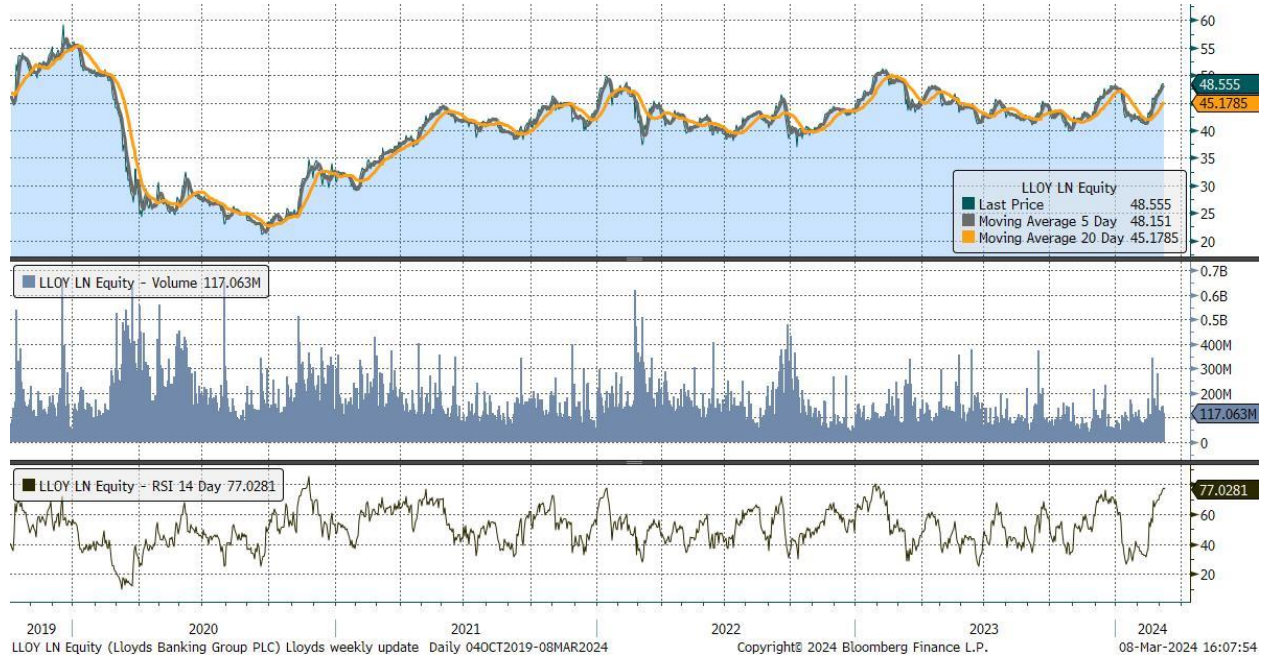
Company	Glencore (GLEN)	GLEN Performance	
Listed ETPs	3x Long Glencore Daily ETP (3LGL)	1 week	4.8%
	3x Short Glencore Daily ETP (3SGL)	1 month	-0.4%
Exchange	London Stock Exchange	YTD	-15.1%
		Price vs 52w high	-16.2%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$4.8 b	\$0.41	\$0.16	\$5.8 b	\$0.48	\$0.20
1 month change	-11.6%	-12.6%	-20.5%	2.2%	-4.2%	-23.8%

Source: Bloomberg

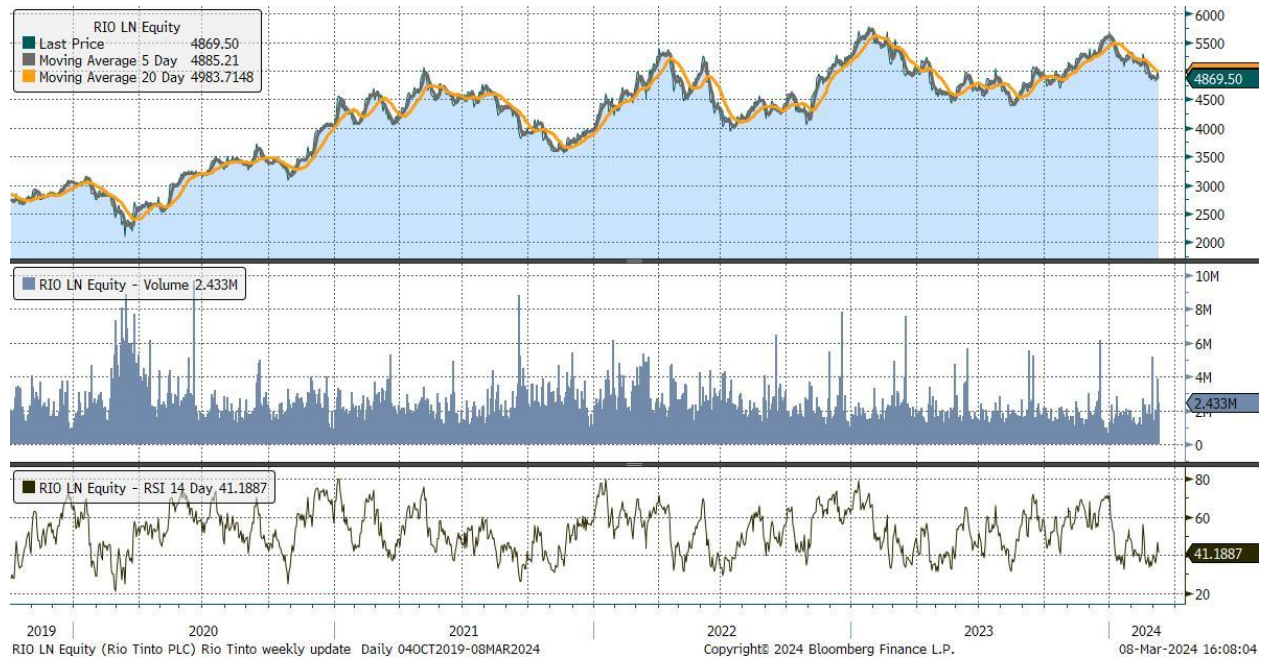
Company	Lloyds Banking Group (LLOY)	LLOY Performance	
Listed ETPs	3x Long Lloyds Banking Group Daily ETP (3LLL)	1 week	2.5%
	3x Short Lloyds Banking Group Daily ETP (3SLL)	1 month	16.8%
Exchange	London Stock Exchange	YTD	1.8%
		Price vs 52w high	-6.4%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£4.1 b	\$0.07	\$0.03	£4.6 b	\$0.08	\$0.04
1 month change	-3.9%	-4.3%	3.3%	0.0%	0.0%	0.0%

Source: Bloomberg

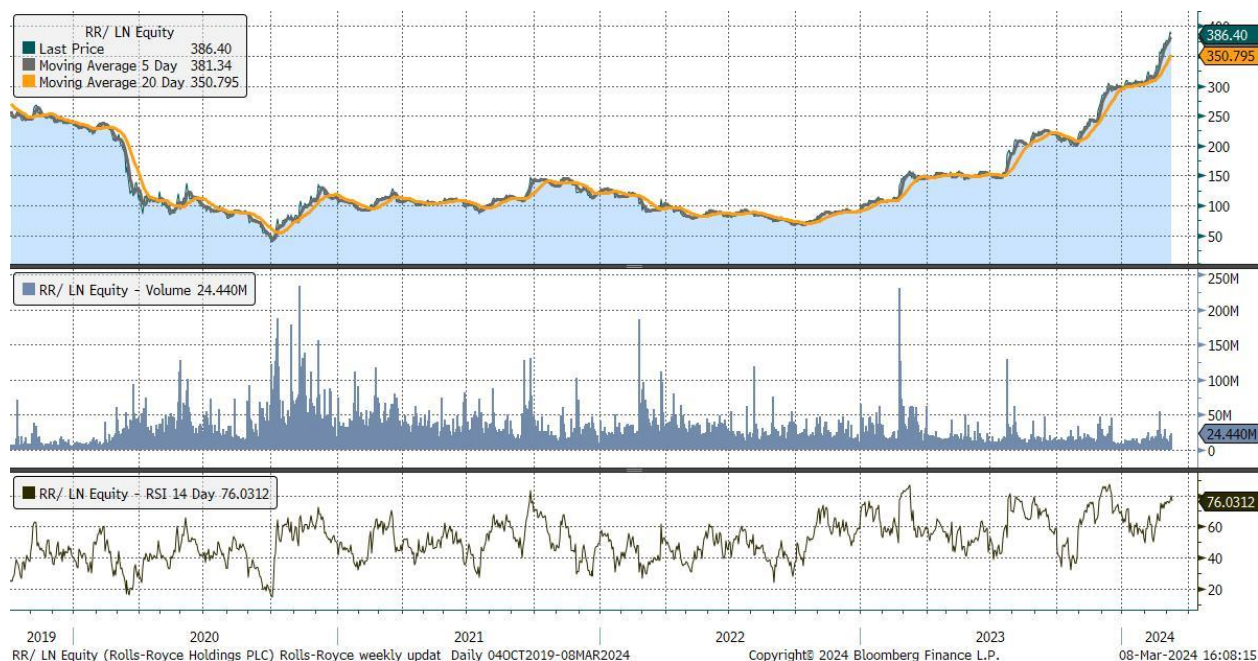
Company	Rio Tinto (RIO)	RIO Performance	
Listed ETPs	3x Long Rio Tinto Daily ETP (3LRI)	1 week	-1.0%
	3x Short Rio Tinto Daily ETP (3SRI)	1 month	-5.7%
Exchange	London Stock Exchange	YTD	-13.2%
		Price vs 52w high	-18.6%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$12.8 b	\$7.77	\$4.50	\$11.5 b	\$7.20	\$4.21
1 month change	-2.2%	-3.3%	3.3%	-2.8%	-3.8%	-2.8%

Source: Bloomberg

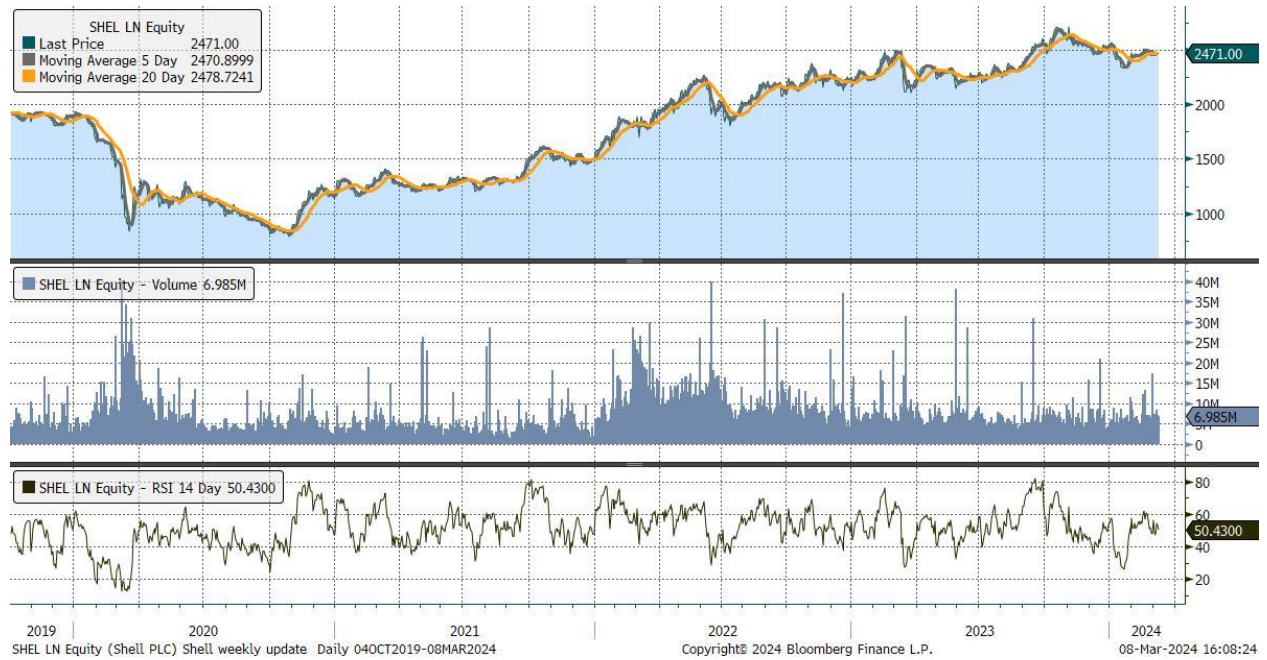
Company	Rolls-Royce Holdings (RR.)	RR. Performance	
Listed ETPs	3x Long Rolls-Royce Daily ETP (3LRR)	1 week	3.1%
	3x Short Rolls-Royce Daily ETP (3SRR)	1 month	19.7%
Exchange	London Stock Exchange	YTD	28.9%
		Price vs 52w high	-1.4%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£1.2 b	\$0.14	\$0.03	£1.5 b	\$0.18	\$0.04
1 month change	11.9%	12.7%	-3.7%	10.1%	10.6%	10.5%

Source: Bloomberg

Company	Shell Plc (SHEL)	RDSA Performance	
Listed ETPs	3x Long Royal Dutch Shell Daily ETP (3LRD)	1 week	-0.9%
	3x Short Royal Dutch Shell Daily ETP (3SRD)	1 month	1.1%
Exchange	London Stock Exchange	YTD	-2.8%
		Price vs 52w high	-11.5%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$24.7 b	\$4.00	\$1.38	\$24.5 b	\$4.07	\$1.46
1 month change	0.8%	-1.2%	1.2%	1.4%	-1.4%	-0.4%

Source: Bloomberg

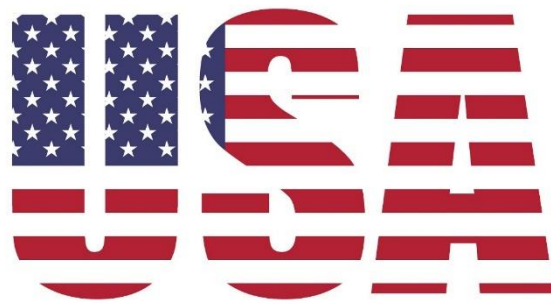
Company	Vodafone (VOD)	VOD Performance	
Listed ETPs	3x Long Vodafone Daily ETP (3LVO)	1 week	0.7%
	3x Short Vodafone Shell Daily ETP (3SVO)	1 month	11.5%
Exchange	London Stock Exchange	YTD	3.5%
		Price vs 52w high	-29.3%

Chart with moving averages and RSI indicator

Consensus forecasts

	3/31/2024			3/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£2.2 b	\$0.08	\$0.08	£2.5 b	\$0.09	\$0.07
1 month change	1.1%	-5.1%	-1.2%	-0.1%	2.2%	1.4%

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	-1.4%
Exchange	Borsa Italiana	1 month	-0.1%
		YTD	-5.1%
		Price vs 52w high	-30.0%

Chart with moving averages and RSI indicator



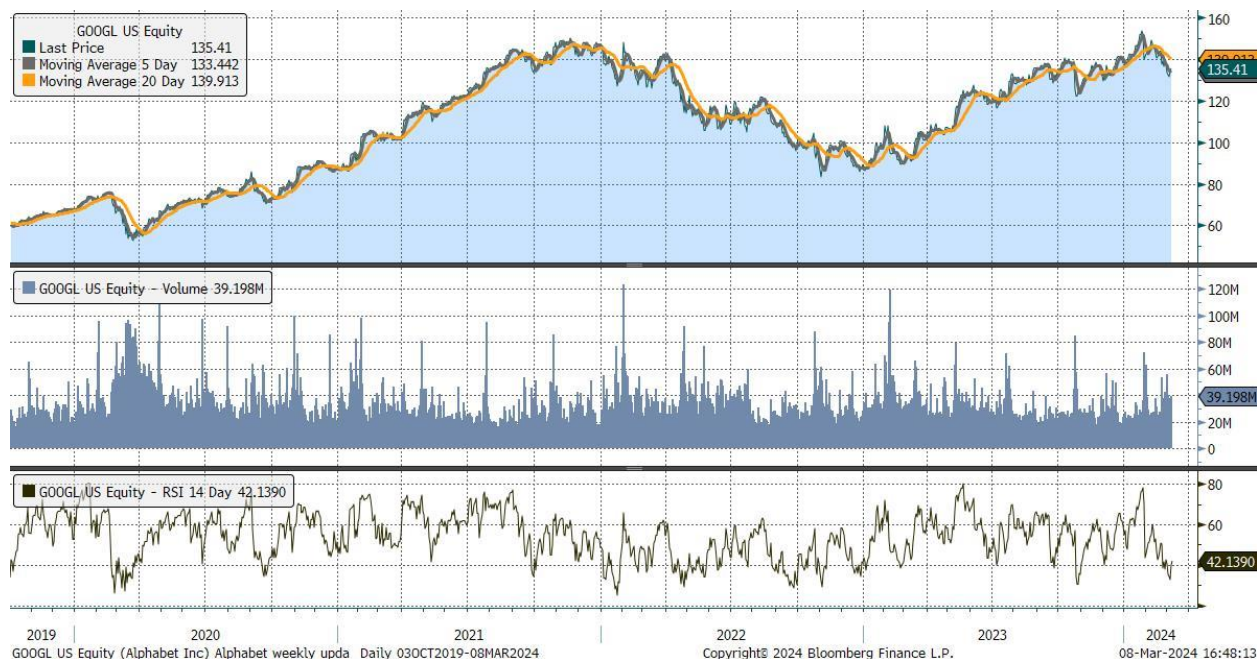
Consensus forecasts

	3/31/2024			3/31/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$158.5 b	\$62.66	\$55.63	\$160.2 b	\$62.65	\$65.46
1 month change	-1.1%	1.0%	0.0%	-0.6%	0.2%	0.0%

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	-1.3%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	-7.0%
		YTD	-3.1%
		Price vs 52w high	-11.9%

Chart with moving averages and RSI indicator



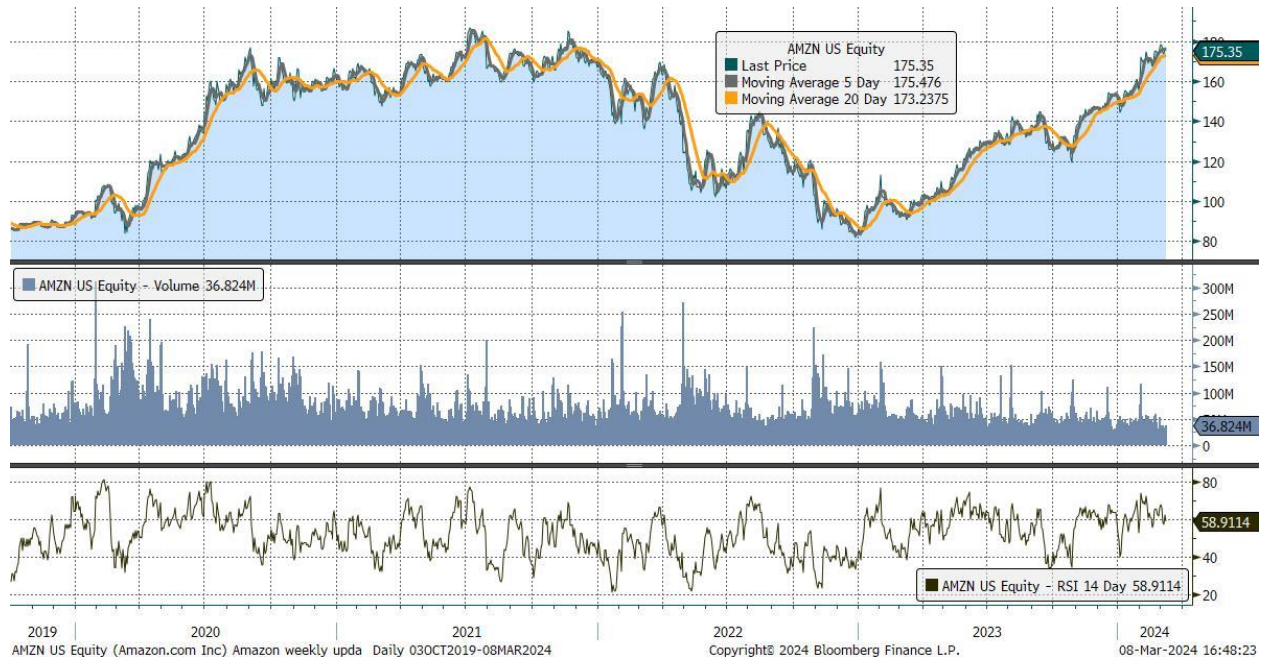
Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$84.5 b	\$7.05	\$9.63	\$100.6 b	\$8.09	\$11.00
1 month change	-3.6%	-2.4%	0.0%	-1.7%	-3.4%	0.2%

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	-1.6%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	2.8%
		YTD	15.4%
		Price vs 52w high	-2.7%

Chart with moving averages and RSI indicator



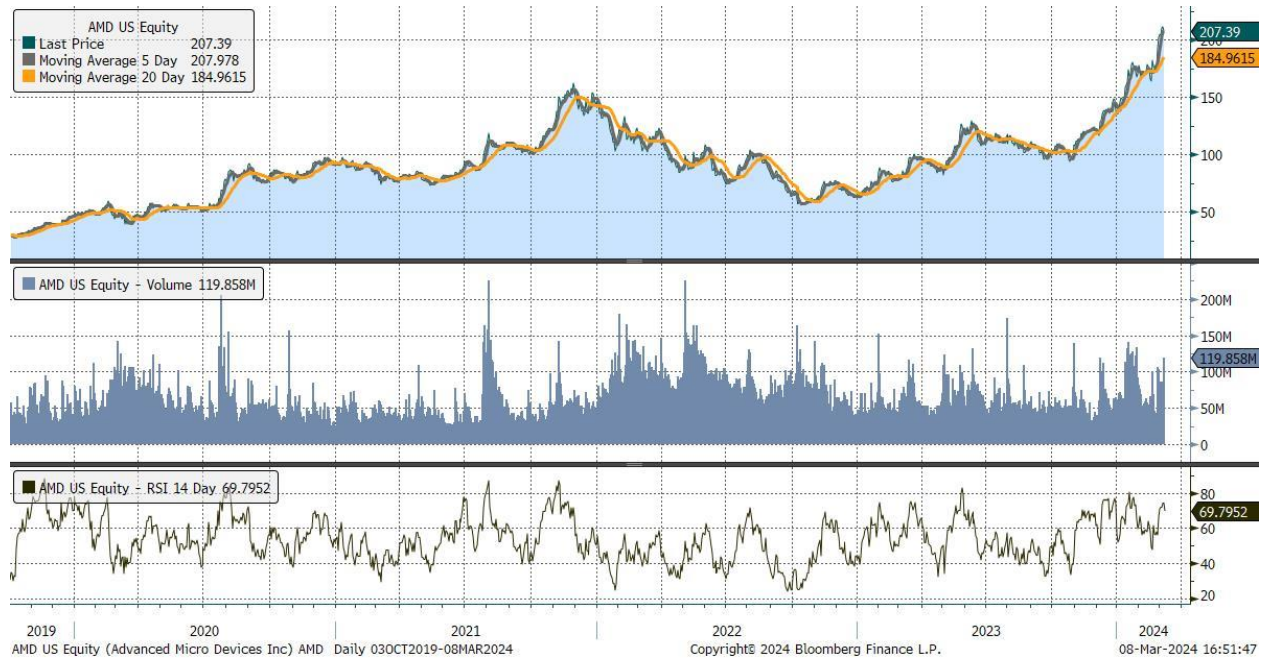
Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$52.1 b	\$5.08	\$12.04	\$65.8 b	\$6.24	\$14.58
1 month change	0.1%	2.8%	4.5%	-1.7%	0.7%	1.6%

Source: Bloomberg

Company	AMD (AMD)	AMD Performance	
Listed ETPs	3x Long ADM Daily ETP (3LAM/LAM3) 3x Short ADM Daily ETP (3SAM/SAM3)	1 week	2.3%
		1 month	21.3%
Exchange	Euronext Paris, Borsa Italiana	YTD	40.7%
		Price vs 52w high	-8.8%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/30/2024			12/30/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$5.7 b	\$3.62	\$2.88	\$8.8 b	\$5.43	\$4.39
1 month change	0.2%	1.2%	-1.6%	0.8%	0.5%	-0.3%

Source: Bloomberg

Company	Apple (AAPL)	AAPL Performance	
Listed ETPs	3x Long Apple Daily ETP (3LAP/3LAE/3LWP) 3x Short Apple Daily ETP (3SAP/3SAE/3SWP)	1 week	-5.0%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	-9.7%
		YTD	-11.2%
		Price vs 52w high	-14.5%

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	\$6.61	\$7.50	\$107.5 b	\$7.20	\$8.32
1 month change	-0.2%	-0.1%	0.0%	0.5%	0.8%	0.0%

Source: Bloomberg

Company	Coinbase (COIN)	COIN Performance	
Listed ETPs	3x Long Coinbase Daily ETP (3LCO/LCO3)	1 week	24.7%
		1 month	110.2%
Exchanges	Borsa Italiana, London Stock Exchange	YTD	47.6%
		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	\$0.6 b	\$1.67	\$1.68	\$0.5 b	\$1.71	\$0.72
1 month change	-	-	-	-	-	-

Source: Bloomberg

Company	Meta Platforms (META)	META Performance	
Listed ETPs	3x Long Facebook Daily ETP (3LFB/3LFE/3LFP) 3x Short Facebook Daily ETP (3SFB/3SFE/3SFP)	1 week	0.7%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	7.9%
		YTD	43.1%
		Price vs 52w high	-3.4%

Chart with moving averages and RSI indicator



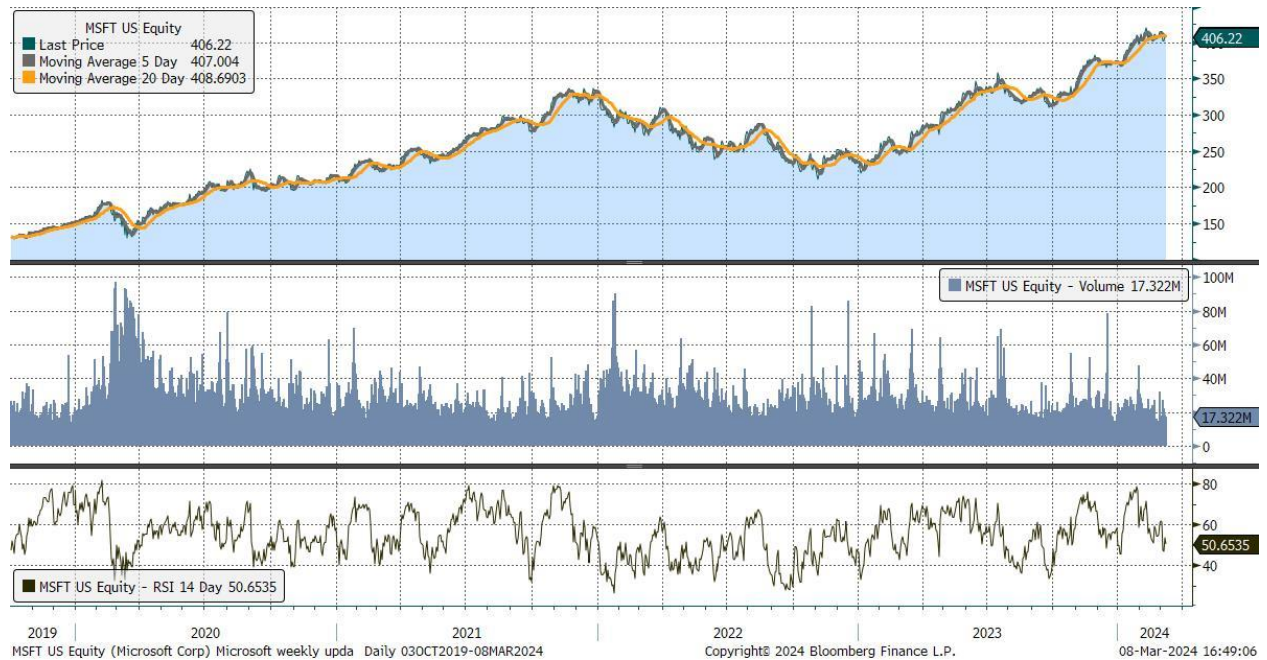
Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$54.1 b	\$20.38	\$31.84	\$62.0 b	\$23.56	\$37.46
1 month change	3.4%	4.3%	0.0%	3.4%	4.7%	10.0%

Source: Bloomberg

Company	Microsoft (MSFT)	MSFT Performance	
Listed ETPs	3x Long Microsoft Daily ETP (3LMS/3LME/3LMP)	1 week	-2.2%
	3x Short Microsoft Daily ETP (3SMS/3SME/3SMP)	1 month	-1.7%
Exchanges	London Stock Exchange, Euronext Paris	YTD	8.2%
	Borsa Italiana	Price vs 52w high	-3.5%

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	\$11.65	\$14.59	\$99.8 b	\$13.36	\$17.21
1 month change	0.9%	0.5%	0.0%	0.8%	0.3%	-0.4%

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	32.1%
Exchanges	Borsa Italiana	1 month	180.6%
		YTD	125.7%
		Price vs 52w high	-1.7%

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	\$1.92	-	\$0.0 b	\$2.72	-
1 month change	0.0%	23.9%	-	0.0%	8.4%	-

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	8.4%
Exchange	Euronext Paris, Borsa Italiana	1 month	3.8%
		YTD	3.6%
		Price vs 52w high	-36.9%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$2.8 b	-\$7.14	-\$6.50	-\$2.0 b	-\$5.13	-\$5.11
1 month change	-3.8%	-2.1%	0.2%	3.6%	3.6%	-2.8%

Source: Bloomberg

Company	Netflix (NFLX)	NFLX Performance	
Listed ETPs	3x Long Netflix Daily ETP (3LNF/3LNE/3LNP)	1 week	-2.3%
	3x Short Netflix Daily ETP (3SNF/3SNE/3SNP)	1 month	8.1%
Exchange	London Stock Exchange, Euronext Paris	YTD	24.2%
	Borsa Italiana	Price vs 52w high	-3.1%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$7.5 b	\$17.21	\$15.48	\$9.1 b	\$21.23	\$20.57
1 month change	0.2%	0.1%	0.0%	0.4%	0.2%	0.0%

Source: Bloomberg

Company	NIO Inc (NIO)	NIO Performance	
Listed ETPs	3x Long NIO Daily ETP (3LNI/3LIE/3LIP)	1 week	0.3%
	3x Short NIO Daily ETP (3SNI/3SIE/3SIP)	1 month	-1.0%
Exchange	London Stock Exchange, Euronext Paris	YTD	-36.1%
	Borsa Italiana	Price vs 52w high	-64.1%

Chart with moving averages and RSI indicator



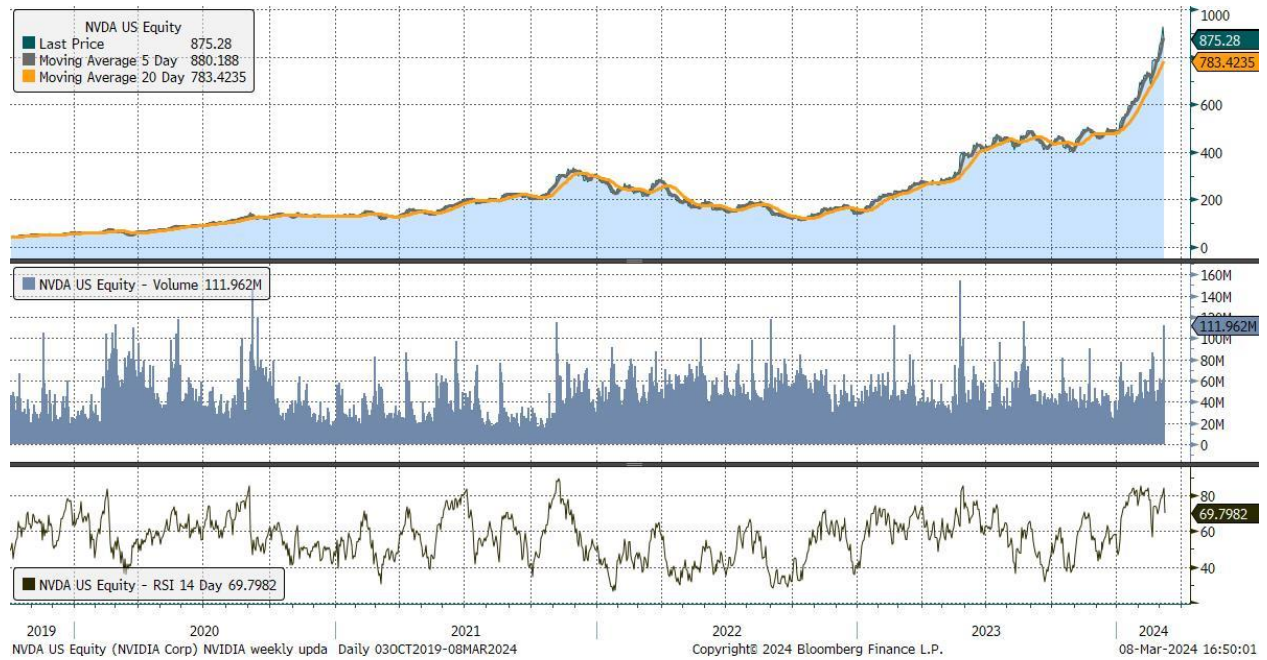
Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$13.2 b	-\$7.37	\$0.49	-\$7.7 b	-\$4.46	-\$0.87
1 month change	-19.7%	-12.1%	16.0%	-75.0%	-55.0%	-815.8%

Source: Bloomberg

Company	NVIDIA (NVDA)	NVDA Performance	
Listed ETPs	3x Long NVIDIA Daily ETP (3LNV/3LVE/3LVP)	1 week	6.4%
	3x Short NVIDIA Daily ETP (3SNV/3SVE/3SVP)	1 month	24.9%
Exchange	London Stock Exchange, Euronext Paris	YTD	76.8%
	Borsa Italiana	Price vs 52w high	-10.1%

Chart with moving averages and RSI indicator



Consensus forecasts

	1/28/2025			1/28/2026		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$60.7 b	\$24.49	\$22.76	\$71.6 b	\$29.04	\$28.37
1 month change	17.5%	17.6%	14.3%	21.8%	21.3%	23.6%

Source: Bloomberg

Company	Palantir (PLTR)	PLTR Performance	
Listed ETPs	3x Long Palantir Daily ETP (3LPA/PAL3)	1 week	4.5%
	3x Short Palantir Daily ETP (3SPA/SPL3)	1 month	10.3%
Exchange	Euronext Paris, Borsa Italiana	YTD	51.7%
	London Stock Exchange	Price vs 52w high	-5.3%

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	-0.4%	1.5%	12.8%	0.2%	2.6%	18.7%

Source: Bloomberg

Company	PayPal (PYPL)	PYPL Performance	
Listed ETPs	3x Long PayPal Daily ETP (3LPP/LPP3)	1 week	-2.5%
	3x Short PayPal Daily ETP (3SPP/SPP3)	1 month	-6.6%
Exchange	Borsa Italiana, London Stock Exchange	YTD	-3.9%
		Price vs 52w high	-25.5%

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	\$5.16	\$6.38	\$5.5 b	\$5.56	\$7.30
1 month change	-1.0%	-1.2%	-8.0%	-1.2%	-0.7%	-1.3%

Source: Bloomberg

Company	Spotify (SPOT)	SPOT Performance	
Listed ETPs	3x Long Spotify Daily ETP (3LPO/LPO3) 3x Short Spotify Daily ETP (3SPO/SPO3)	1 week	-1.6%
Exchange	Borsa Italiana, London Stock Exchange	1 month	7.7%
		YTD	38.0%
		Price vs 52w high	-4.7%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$0.7 b	\$3.51	\$5.71	\$1.1 b	\$5.38	\$8.03
1 month change	0.7%	-1.6%	0.0%	-0.2%	-1.9%	0.0%

Source: Bloomberg

Company	Square (SQ)	SQ Performance	
Listed ETPs	3x Long Square Daily ETP (3LSQ/LSQ3)	1 week	1.9%
	3x Short Square Daily ETP (3SSQ/SSQ3)	1 month	18.2%
Exchange	Borsa Italiana, London Stock Exchange	YTD	4.4%
		Price vs 52w high	-3.1%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$2.0 b	\$3.24	\$3.92	\$2.7 b	\$4.21	\$5.39
1 month change	15.1%	5.8%	0.0%	10.7%	4.1%	0.0%

Source: Bloomberg

Company	Tesla (TSLA)	TSLA Performance	
Listed ETPs	3x Long Tesla Daily ETP (3LTS/3LTE /3LTP)	1 week	-13.5%
	3x Short Tesla Daily ETP (3STS/3STE/3STP)	1 month	-6.5%
Exchange	London Stock Exchange, Euronext Paris	YTD	-29.4%
	Borsa Italiana	Price vs 52w high	-41.4%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$10.6 b	\$3.04	\$5.52	\$14.6 b	\$4.05	\$7.78
1 month change	-0.2%	-1.6%	0.0%	-0.5%	-1.9%	0.0%

Source: Bloomberg

Company	Uber Technologies (UBER)	UBER Performance	
Listed ETPs	3x Long Uber Daily ETP (3LUB/3LUE/3LUP)	1 week	-2.9%
	3x Short Uber Daily ETP (3SUB/3SUE/3SUP)	1 month	11.4%
Exchange	London Stock Exchange, Euronext Paris	YTD	27.8%
	Borsa Italiana	Price vs 52w high	-4.1%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$3.3 b	\$1.64	\$2.91	\$5.2 b	\$2.47	\$3.92
1 month change	3.9%	21.7%	0.0%	7.4%	7.7%	0.0%

Source: Bloomberg

Company	Zoom (ZM)	ZM Performance	
Listed ETPs	2x Long Zoom Daily ETP (2LZM/LZM2)	1 week	-5.3%
	2x Short Zoom Daily ETP (2SZM/SZM2)	1 month	5.1%
Exchange	Borsa Italiana, London Stock Exchange	YTD	-6.6%
		Price vs 52w high	-11.5%

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	\$4.89	\$6.07	\$1.6 b	\$5.03	\$6.16
1 month change	5.7%	10.3%	-	4.1%	5.6%	0.0%

Source: Bloomberg



E.U Stocks

Company	Airbus (AIR)	AIR Performance	
Listed ETPs	3x Long Airbus Daily ETP (3LAR/LAR3)	1 week	3.6%
	3x Short Airbus Daily ETP (3SAR/SAR3)	1 month	4.9%
		YTD	13.1%
Exchange	Euronext Paris, London Stock Exchange	Price vs 52w high	-0.8%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€5.2 b	€6.56	€2.45	€6.5 b	€8.23	€3.11
1M Change	-2.2%	-2.2%	-8.9%	-2.5%	-2.6%	0.4%

Source: Bloomberg

Company	AXA (CS)	CS Performance	
Listed ETPs	3x Long AXA Daily ETP (3LAX)	1 week	3.6%
	3x Short AXA Daily ETP (3SAX)	1 month	10.1%
		YTD	13.7%
Exchange	Euronext Paris	Price vs 52w high	-0.2%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€7.9 b	€3.55	€2.07	€8.3 b	€3.82	€2.21
1M Change	-1.0%	-1.4%	6.6%	-0.6%	-0.7%	3.5%

Source: Bloomberg

Company	BNP Paribas (BNP)	BNP Performance	
Listed ETPs	3x Long BNP Daily ETP (3LBN)	1 week	5.0%
	3x Short BNP Daily ETP (3SBN)	1 month	7.5%
Exchange	Euronext Paris	YTD	-5.8%
		Price vs 52w high	-8.7%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€9.9 b	€8.63	€4.53	€10.9 b	€9.79	€4.94
1M Change	-2.9%	-2.7%	-4.4%	-2.9%	-2.5%	-3.6%

Source: Bloomberg

Company	Danone (BN)	BN Performance	
Listed ETPs	3x Long Danone Daily ETP (3LDA)	1 week	0.1%
	3x Short Danone Daily ETP (3SDA)	1 month	-4.5%
		YTD	0.1%
Exchange	Euronext Paris	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	€2.3 b	€3.53	€2.14	€2.4 b	€3.81	€2.26
1M Change	-0.1%	-0.6%	1.1%	0.5%	-0.3%	-0.3%

Source: Bloomberg

Company	Enel (ENEL)	ENEL Performance	
Listed ETPs	3x Long Enel Daily ETP (3LNL)	1 week	4.0%
	3x Short Enel Daily ETP (3SNL)	1 month	1.7%
Exchange	Borsa Italiana	YTD	-5.9%
		Price vs 52w high	-10.2%

Chart with moving averages and RSI indicator

Consensus forecasts

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

Source: Bloomberg

Company	Eni (ENI)	ENI Performance	
Listed ETPs	3x Long Eni Daily ETP (3LEN)	1 week	2.6%
	3x Short Eni Daily ETP (3SEN)	1 month	2.3%
Exchange	Borsa Italiana	YTD	-4.2%
		Price vs 52w high	-7.1%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€7.3 b	€2.26	€0.97	€7.0 b	€2.26	€1.01
1M Change	-3.1%	-2.6%	2.4%	-1.1%	-0.3%	0.8%

Source: Bloomberg

Company	Intesa Sanpaolo (ISP)	ISP Performance	
Listed ETPs	3x Long Intesa Sanpaolo Daily ETP (3LSP)	1 week	3.3%
	3x Short Intesa Sanpaolo Daily ETP (3SSP)	1 month	9.2%
		YTD	17.4%
Exchange	Borsa Italiana	Price vs 52w high	-0.2%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€8.1 b	€0.44	€0.32	€8.1 b	€0.46	€0.33
1M Change	1.0%	0.9%	2.9%	1.7%	2.0%	1.9%

Source: Bloomberg

Company	L'Oréal (OR)	OR Performance	
Listed ETPs	3x Long L'Oreal Daily ETP (3LOR)	1 week	1.6%
	3x Short L'Oreal Daily ETP (3SOR)	1 month	-0.7%
Exchange	Euronext Paris	YTD	-0.4%
		Price vs 52w high	-2.5%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€6.9 b	€13.02	€7.05	€7.5 b	€14.06	€7.66
1M Change	-0.8%	-1.0%	1.4%	-1.3%	-1.0%	-0.9%

Source: Bloomberg

Company	LVMH (MC)	MC Performance	
Listed ETPs	3x Long LVMH Daily ETP (3LLV)	1 week	-0.2%
	3x Short LVMH Daily ETP (3SLV)	1 month	7.8%
		YTD	15.2%
Exchange	Euronext Paris	Price vs 52w high	-6.6%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€16.3 b	€32.58	€14.32	€17.9 b	€35.76	€15.74
1M Change	-0.2%	-0.1%	0.0%	-0.3%	-0.1%	0.0%

Source: Bloomberg

Company	Safran (SAF)	SAF Performance	
Listed ETPs	3x Long Safran Daily ETP (3LSA)	1 week	1.0%
	3x Short Safran Daily ETP (3SSA)	1 month	11.4%
		YTD	22.6%
Exchange	Euronext Paris	Price vs 52w high	-1.9%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€2.9 b	€6.89	€2.73	€3.5 b	€8.31	€3.34
1M Change	2.9%	3.0%	8.0%	2.3%	2.9%	7.1%

Source: Bloomberg

Company	Sanofi (SAN)	SAN Performance	
Listed ETPs	3x Long Sanofi Daily ETP (3LSN)	1 week	0.4%
	3x Short Sanofi Daily ETP (3SSN)	1 month	0.3%
Exchange	Euronext Paris	YTD	-2.3%
		Price vs 52w high	-16.6%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€9.6 b	€7.70	€3.80	€10.8 b	€8.66	€4.10
1M Change	-1.8%	-1.3%	-1.0%	-2.5%	-1.8%	0.3%

Source: Bloomberg

Company	Schneider Electric (SU)	SU Performance	
Listed ETPs	3x Long Schneider Electric Daily ETP (3LSE)	1 week	1.0%
	3x Short Schneider Electric Daily ETP (3SSE)	1 month	10.3%
		YTD	16.7%
Exchange	Euronext Paris	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	€4.6 b	€8.30	€3.73	€5.2 b	€9.24	€4.09
1M Change	-1.3%	-0.2%	-5.2%	-1.4%	-0.7%	0.5%

Source: Bloomberg

Company	STMicroelectronics (STMPA)	STM Performance	
Listed ETPs	3x Long STMicroelectronics Daily ETP (3LST)	1 week	0.4%
	3x Short STMicroelectronics Daily ETP (3SST)	1 month	7.5%
Exchange	Euronext Paris	YTD	-4.0%
		Price vs 52w high	-13.9%

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	\$3.16	\$0.28	\$3.9 b	\$4.05	\$0.30
1M Change	-0.1%	0.0%	-1.1%	0.3%	0.4%	-1.0%

Source: Bloomberg

Company	TotalEnergies (TTE)	TTE Performance	
Listed ETPs	3x Long TotalEnergies Daily ETP (3LTE)	1 week	0.4%
	3x Short TotalEnergies Daily ETP (3STE)	1 month	2.8%
Exchange	Euronext Paris	YTD	-1.3%
		Price vs 52w high	-7.3%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€19.2 b	€8.25	€3.04	€18.2 b	€8.30	€3.27
1M Change	-2.2%	-0.7%	-1.6%	-2.0%	-0.1%	-0.8%

Source: Bloomberg

Company	UniCredit (UCG)	UCG Performance	
Listed ETPs	3x Long UniCredit Daily ETP (3LTE)	1 week	-0.7%
	3x Short UniCredit Daily ETP (3STE)	1 month	7.4%
Exchange	Borsa Italiana	YTD	25.3%
		Price vs 52w high	-2.8%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€8.1 b	€5.03	€2.12	€7.8 b	€5.29	€2.34
1M Change	1.8%	2.3%	3.9%	1.5%	1.1%	5.3%

Source: Bloomberg

Company	Volkswagen (VOW3)	VOW3 Performance	
Listed ETPs	3x Long Volkswagen Daily ETP (3LVW/LVW3) 3x Short Volkswagen Daily ETP (3SVW/SVW3)	1 week	-2.2%
		1 month	-1.0%
		YTD	4.2%
Exchange	Euronext Paris, London Stock Exchange	Price vs 52w high	-17.4%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€15.7 b	€31.03	€8.99	€15.0 b	€29.93	€8.86
1M Change	2.0%	1.1%	5.8%	-0.1%	1.2%	3.3%

Source: Bloomberg

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

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