

The Long and Short of it – Weekly Update

Week in review:

While stock markets mainly moved higher last week, gains were relatively muted. The Nasdaq Composite Index outperformed the S&P 500 Index and the Dow Jones Industrial Average, benefiting from increased AI interest and expectations as well as from continued expectations of Fed rate cuts beginning next year. A resilient U.S. economy (illustrated by a stronger-than-expected payroll report and improving consumer sentiment) along with tempering inflation, seems to have supported hopes for a “soft-landing” while at the same time increasing uncertainty regarding future Fed monetary policy and longer-term rate levels. The 10-year Treasury rate, for example, ended the week almost unchanged after falling 10bps through Wednesday. For the week, the S&P 500 Index increased 0.2% to 4,604.37, the Nasdaq Composite Index rose 0.8% to 14,403.97, the Dow Jones Industrial Average was practically unchanged at 36,247.74, the 10-year U.S. Treasury rate increased 2bps to 4.23% and the U.S. dollar (as measured by the ICE U.S. Dollar index – DXY) strengthened 0.7%.

European stock indexes continued their move higher last week, with the STOXX 600 Index reaching an almost 2-year high and outperforming the FTSE 100 Index. The STOXX 600 Index benefited from sharply rising German stock prices (seemingly propelled higher on weaker-than-expected German economic data) and dovish comments proffered by a typically hawkish ECB official (Isabel Schnable). Lower-than-expected German inflation and a weaker-than-expected German Industrial Production release increased market expectations of ECB rate cuts next year, bolstering both the DAX and the STOXX 600 Index. Early week declines in the FTSE 100 Index due to lower oil and base metal prices, were offset by gains later in the week after stronger-than-expected Chinese export numbers and rising oil prices after Saudi Arabia and Russia called for other OPEC+ members to reduce production. For the week, the FTSE 100 Index increased 0.3% to 7,554.37, the STOXX 600 Index rose 1.3% to 472.26, the 10-year Gilt rate fell 10bps to 4.04%, the 10-year Bund rate dropped 9bps to 2.27%, the British pound and euro weakened 1.2% and 1.1%, respectively, both versus the U.S. dollar.

Week ahead:

US - CPI, FOMC Meeting Begins; UK - Unemployment Rate; DE -ZEW Report (Tue), US - PPI, FOMC Announcement; UK - GDP, Trade Balance; EZ - Industrial Production (Wed), EZ - ECB Rate Decision, ECB Pres Lagarde Speaks; UK - BoE Rate Decision; US - Jobless Claims, Retail Sales (Thu), FR - CPI, HICP; US, EZ, DE, UK, FR - Mfg and Svcs PMI Indexes; US - Ind. Production (Fri)

Top performing ETPs over the week

	3x Long ETPs		3x Short ETPs	
UK	3x Rolls Royce (3LRR)	+13.5%	3x Vodafone (3SVO)	+10.3%
US	3x MicroStrategy (3LMI)	+43.1%	3x Palantir (3SPA)	+18.9%
EU	3x Volkswagen (3LVW)	+22.3%	3x Eni (3SEN)	+4.5%

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 Dec 2023	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
AstraZeneca	10,122.00	-0.7%	10,992.24	10,422.72	12,390.00	9,851.00	-18.31%
BAE Systems	1,042.50	-1.6%	992.56	1,060.08	1,128.50	798.00	-7.62%
Barclays	143.28	0.6%	150.76	142.79	193.16	128.16	-25.82%
BP	468.25	-2.1%	497.27	501.55	570.50	447.20	-17.92%
Diageo	2,829.00	0.5%	3,312.39	2,986.31	3,827.00	2,719.00	-26.08%
Glencore	457.40	-0.1%	431.87	447.62	532.09	374.10	-14.04%
Lloyds Banking Group	46.34	4.1%	44.83	42.59	54.33	39.55	-14.72%
Rio Tinto	5,583.00	-0.3%	5,171.29	5,257.51	6,406.00	4,509.50	-12.85%
Rolls-Royce	289.30	4.6%	183.81	229.85	292.40	86.45	-1.06%
Royal Dutch Shell A	2,520.50	-1.8%	2,457.32	2,631.63	2,793.00	2,149.50	-9.76%
Vodafone	69.25	-3.4%	80.04	75.04	103.24	68.75	-32.92%

3x Long ETP performance U.K. Stocks

Underlying stock	Ticker	04-Dec	05-Dec	06-Dec	07-Dec	08-Dec	1 Week	Last 20 days
AstraZeneca	3LAZ	1.9%	-3.6%	-0.5%	-1.0%	0.7%	-2.6%	0.1%
BAE Systems	3LBA	-3.7%	-0.8%	-3.9%	-3.5%	6.9%	-5.3%	-6.3%
Barclays	3LBC	1.2%	-7.4%	1.6%	-0.3%	6.7%	1.3%	6.0%
BP	3LBP	-4.2%	-0.1%	-3.8%	-3.7%	5.2%	-6.7%	0.2%
Diageo	3LDO	-1.4%	0.9%	-4.1%	-1.4%	7.2%	0.9%	-1.7%
Glencore	3LGL	-9.3%	-3.6%	5.5%	4.7%	2.5%	-1.1%	4.0%
Lloyds Banking Group	3LLL	4.2%	-0.8%	5.3%	-0.6%	4.0%	12.4%	29.8%
Rio Tinto	3LRI	-8.2%	-1.6%	3.9%	4.1%	0.8%	-1.5%	2.6%
Rolls-Royce	3LRR	9.3%	-0.8%	4.1%	-2.5%	3.2%	13.5%	75.9%
Royal Dutch Shell A	3LRD	-3.8%	-1.3%	-4.3%	-1.1%	4.7%	-5.9%	-5.1%
Vodafone	3LVO	-1.7%	1.1%	2.6%	-10.0%	-2.4%	-10.4%	-8.3%

3x Short ETP performance U.K. Stocks

Underlying stock	Ticker	04-Dec	05-Dec	06-Dec	07-Dec	08-Dec	1 Week	Last 20 days
AstraZeneca	3SAZ	-1.9%	3.6%	0.5%	1.0%	-0.7%	2.5%	-1.0%
BAE Systems	3SBA	3.7%	0.8%	3.9%	3.5%	-6.9%	4.6%	4.9%
Barclays	3SBC	-1.2%	7.4%	-1.6%	0.3%	-6.7%	-2.3%	-7.0%
BP	3SBP	4.2%	0.1%	3.8%	3.7%	-5.2%	6.4%	-1.5%
Diageo	3SDO	1.4%	-0.9%	4.1%	1.4%	-7.2%	-1.6%	0.3%
Glencore	3SGL	9.3%	3.6%	-5.5%	-4.7%	-2.5%	-0.6%	-6.7%
Lloyds Banking Group	3SLL	-4.2%	0.8%	-5.3%	0.6%	-4.0%	-11.6%	-24.4%
Rio Tinto	3SRI	8.2%	1.6%	-3.9%	-4.1%	-0.8%	0.5%	-4.8%
Rolls-Royce	3SRR	-9.3%	0.8%	-4.1%	2.5%	-3.2%	-13.1%	-46.9%
Royal Dutch Shell A	3SRD	3.8%	1.3%	4.3%	1.1%	-4.7%	5.7%	4.4%
Vodafone	3SVO	1.7%	-1.1%	-2.6%	10.0%	2.4%	10.3%	7.4%

Data and charts

All performance data to 08 December 2023. Data and charts sourced from Bloomberg, unless otherwise indicated.

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

Underlying Stock	Closing Price 08 Dec 2023	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
Alibaba	72.14	-2.5%	87.42	81.55	121.30	71.44	-40.5%
Alphabet	134.99	2.4%	121.57	133.50	141.22	84.87	-4.4%
Amazon	147.42	0.3%	123.42	136.36	149.26	81.44	-1.2%
AMD	128.92	6.2%	105.06	110.69	132.80	60.05	-2.9%
Apple	195.71	2.3%	176.10	180.98	198.22	124.18	-1.3%
Coinbase	146.62	9.6%	76.16	92.32	147.80	31.55	-0.8%
Facebook	332.75	2.4%	273.87	318.97	342.91	112.47	-3.0%
Microsoft	374.23	-0.1%	321.08	349.15	384.30	219.35	-2.6%
MicroStrategy	599.39	13.6%	350.86	431.52	599.39	132.62	0.0%
Moderna	80.32	0.6%	115.99	83.37	217.20	62.56	-63.0%
Netflix	453.76	-2.6%	391.56	420.96	485.00	273.48	-6.4%
NIO	7.38	3.2%	9.24	7.87	16.17	7.00	-54.4%
NVIDIA	475.06	1.6%	387.06	455.13	505.47	138.84	-6.0%
Palantir	17.77	-12.3%	13.91	17.77	21.84	5.93	-18.6%
PayPal	58.93	-1.2%	65.11	56.08	88.62	50.26	-33.5%
Spotify	198.05	9.6%	150.33	168.30	202.61	72.00	-2.3%
Square	69.17	6.3%	60.90	50.57	89.97	38.85	-23.1%
Tesla	243.84	2.1%	224.77	234.43	299.29	101.83	-18.5%
UBER	61.70	7.6%	42.11	49.14	62.24	23.91	-0.9%
Zoom	73.03	3.9%	67.52	64.44	84.96	58.93	-14.0%

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

Underlying stock	Ticker	04-Dec	05-Dec	06-Dec	07-Dec	08-Dec	1 Week
Alibaba	3LAA	-4.0%	-2.7%	-3.7%	3.5%	-0.8%	-7.8%
Alphabet	3LAL	-6.0%	4.0%	-2.3%	15.9%	-4.3%	5.9%
Amazon	3LZN	-4.6%	4.2%	-4.9%	4.9%	1.1%	0.2%
AMD	3LAM	-7.1%	-0.5%	-4.0%	29.6%	1.2%	16.5%
Apple	3LAP	-3.0%	6.3%	-1.7%	3.0%	2.2%	6.7%
Coinbase	3LCO	16.3%	-1.9%	-12.0%	3.4%	22.9%	27.6%
Meta Platform	3LFB	-4.6%	-1.7%	-0.8%	8.6%	5.6%	6.8%
Microsoft	3LMS	-4.4%	2.7%	-3.0%	1.7%	2.6%	-0.6%
MicroStrategy	3LMI	20.0%	7.6%	-4.5%	1.1%	14.8%	43.1%
Moderna	3LMO	0.0%	-6.0%	8.8%	-2.5%	1.3%	1.1%
Netflix	3LNF	-7.7%	0.8%	-5.6%	3.5%	1.1%	-8.1%
NIO	3LNI	7.0%	4.5%	12.9%	-10.1%	-4.5%	8.3%
NVIDIA	3LNV	-8.2%	6.9%	-6.9%	7.2%	5.8%	3.6%
Palantir	3LPA	-27.8%	-1.7%	-19.2%	1.5%	9.5%	-36.2%
PayPal	3LPP	0.9%	-9.7%	8.3%	-5.3%	2.3%	-4.5%
Spotify	3LPO	22.2%	7.9%	-8.4%	3.1%	3.4%	28.8%
Square	3LSQ	-0.3%	-0.6%	14.3%	2.0%	3.0%	19.1%
Tesla	3LTS	-4.2%	3.9%	0.8%	4.0%	1.4%	5.9%
UBER	3LUB	6.6%	-3.4%	9.2%	6.1%	3.5%	23.4%
Zoom	2LZM	-6.1%	1.6%	6.4%	2.8%	3.1%	7.6%

3x Short ETP performance U.S. Stocks

Underlying stock	Ticker	04-Dec	05-Dec	06-Dec	07-Dec	08-Dec	1 Week
Alibaba	3SAA	3.8%	3.1%	8.1%	-0.8%	3.6%	18.9%
Alphabet	3SAL	0.8%	-1.7%	4.9%	5.5%	1.6%	11.4%
Amazon	3SZN	-1.9%	1.5%	1.5%	0.5%	-1.9%	-0.3%
AMD	3SAM	-0.7%	1.6%	-4.5%	6.6%	-0.5%	2.1%
Apple	3SAP	0.4%	-0.9%	1.7%	-0.9%	-2.0%	-1.7%
Meta Platform	3SFB	3.3%	-3.8%	6.1%	4.6%	2.2%	12.6%
Microsoft	3SMS	-0.8%	-3.2%	3.1%	0.0%	3.5%	2.5%
MicroStrategy	3SMI	14.4%	-6.3%	-0.7%	5.2%	-17.7%	-7.8%
Moderna	3SMO	3.2%	-1.7%	-3.2%	5.0%	-8.2%	-5.4%
Netflix	3SNF	0.4%	0.2%	1.2%	2.1%	5.3%	9.3%
NIO	3SNI	8.6%	-0.8%	1.3%	-3.7%	5.0%	10.3%
NVIDIA	3SNV	-2.8%	2.7%	-2.0%	8.6%	0.1%	6.3%
Palantir	3SPA	2.0%	-9.9%	-1.9%	-3.1%	-3.3%	-15.6%
PayPal	3SPP	-3.3%	-11.0%	2.6%	1.9%	-10.6%	-19.5%
Spotify	3SPO	-2.1%	0.7%	0.5%	-4.6%	7.2%	1.4%
Square	3SSQ	-3.2%	-15.0%	-1.8%	1.5%	-7.6%	-24.3%
Tesla	3STS	-0.7%	-13.5%	3.2%	5.0%	1.6%	-5.4%
UBER	3SUB	-3.9%	-0.8%	-1.0%	0.1%	-5.1%	-10.3%
Zoom	2SZM	-3.1%	-6.0%	-1.2%	0.4%	-7.2%	-16.2%

Data and charts

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

Underlying Stock	Closing Price 08 Dec 2023	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
Airbus	141.82	2.7%	128.07	129.06	142.02	108.16	-0.1%
AXA	30.00	3.8%	27.82	28.10	30.34	24.60	-1.1%
BNP-Paribas	61.85	7.0%	57.73	57.22	67.02	47.02	-7.7%
Danone	59.22	1.1%	55.89	56.10	61.88	48.04	-4.3%
Enel	6.57	0.9%	5.97	6.05	6.59	4.92	-0.4%
Eni	15.01	-1.6%	13.97	15.15	15.83	11.69	-5.2%
Intesa Sanpaolo	2.70	1.3%	2.44	2.51	2.72	1.99	-0.6%
L'Oréal	441.95	1.3%	407.62	408.36	443.85	330.00	-0.4%
LVMH	739.10	6.5%	791.35	695.84	904.60	655.00	-18.3%
Safran	164.60	0.9%	144.07	153.19	164.88	114.56	-0.2%
Sanofi	86.13	0.4%	96.09	91.90	105.18	80.60	-18.1%
Schneider Electric	174.94	3.0%	157.06	156.38	175.60	129.56	-0.4%
STMicroelectronics	44.39	1.5%	42.86	40.45	50.46	32.76	-12.0%
Total Energies	61.90	-0.7%	57.63	62.19	64.80	50.55	-4.5%
UniCredit	25.30	0.5%	20.96	23.69	25.78	12.10	-1.9%
Volkswagen	114.86	7.3%	117.26	106.07	143.20	97.83	-19.8%

3x Long ETP performance E.U. Stocks

Underlying stock	Ticker	04-Dec	05-Dec	06-Dec	07-Dec	08-Dec	1 Week	Last 20 days
Airbus	3LAR	-2.4%	-1.0%	3.8%	0.1%	7.5%	7.8%	18.1%
AXA	3LAX	1.5%	2.3%	4.0%	2.3%	1.0%	11.5%	19.5%
BNP-Paribas	3LBN	3.4%	6.6%	4.5%	2.2%	3.6%	21.9%	30.2%
Danone	3LDA	0.9%	-0.9%	0.5%	2.1%	0.4%	3.0%	4.8%
Enel	3LNL	1.2%	0.7%	-0.1%	-0.3%	1.1%	2.5%	6.5%
Eni	3LEN	-5.8%	2.6%	-3.6%	-2.9%	4.8%	-5.1%	0.5%
Intesa Sanpaolo	3LSP	3.2%	-1.3%	2.4%	-3.1%	2.5%	3.5%	21.1%
L'Oréal	3LOR	0.4%	1.9%	1.1%	-1.8%	2.2%	3.8%	11.2%
LVMH	3LLV	1.5%	6.2%	2.2%	-1.3%	9.8%	19.4%	16.2%
Safran	3LSA	-3.6%	-1.5%	6.5%	0.2%	0.8%	2.3%	6.0%
Sanofi	3LSN	2.7%	-0.7%	-1.0%	-3.6%	3.6%	0.9%	2.0%
Schneider Electric	3LSE	-3.1%	3.4%	4.5%	0.1%	3.9%	8.9%	20.7%
STMicroelectronics	3LST	-2.6%	4.7%	3.4%	-4.8%	3.7%	4.1%	21.8%
Total Energies	3LTO	-4.8%	-0.1%	-3.6%	0.1%	6.1%	-2.6%	-6.0%
UniCredit	3LCR	1.4%	-0.6%	3.5%	-6.3%	3.2%	0.9%	4.7%
Volkswagen	3LVW	2.1%	2.1%	16.1%	-2.2%	3.5%	22.3%	22.2%

3x Short ETP performance E.U. Stocks

Underlying stock	Ticker	04-Dec	05-Dec	06-Dec	07-Dec	08-Dec	1 Week	Last 20 days
Airbus	3SAR	2.4%	1.0%	-3.8%	-0.1%	-7.5%	-8.0%	-16.4%
AXA	3SAX	-1.5%	-2.3%	-4.0%	-2.3%	-1.0%	-10.6%	-16.8%
BNP-Paribas	3SBN	-3.4%	-6.6%	-4.5%	-2.2%	-3.6%	-18.8%	-24.3%
Danone	3SDA	-0.9%	0.9%	-0.5%	-2.1%	-0.4%	-3.0%	-4.8%
Enel	3SNL	-1.2%	-0.7%	0.1%	0.3%	-1.1%	-2.5%	-6.4%
Eni	3SEN	5.8%	-2.6%	3.6%	2.9%	-4.8%	4.5%	-2.0%
Intesa Sanpaolo	3SSP	-3.2%	1.3%	-2.4%	3.1%	-2.5%	-3.8%	-18.3%
L'Oréal	3SOR	-0.4%	-1.9%	-1.1%	1.8%	-2.2%	-3.8%	-10.4%
LVMH	3SLV	-2.1%	-6.2%	-2.2%	1.3%	-9.8%	-18.0%	-16.6%
Safran	3SSA	3.5%	1.5%	-6.5%	-0.2%	-0.9%	-2.9%	-6.7%
Sanofi	3SSN	-2.7%	0.7%	1.0%	3.6%	-3.6%	-1.3%	-2.8%
Schneider Electric	3SSE	3.1%	-3.4%	-4.5%	-0.2%	-3.9%	-8.7%	-17.9%
STMicroelectronics	3SST	2.6%	-4.7%	-3.4%	4.8%	-3.7%	-4.7%	-19.4%
TotalEnergies	3STO	4.7%	0.1%	3.6%	-0.1%	-6.1%	1.9%	4.3%
UniCredit	3SCR	-1.5%	0.6%	-3.5%	6.3%	-3.2%	-1.7%	-6.3%
Volkswagen	3SVW	-2.1%	-2.1%	-16.1%	2.2%	-3.5%	-20.6%	-21.1%

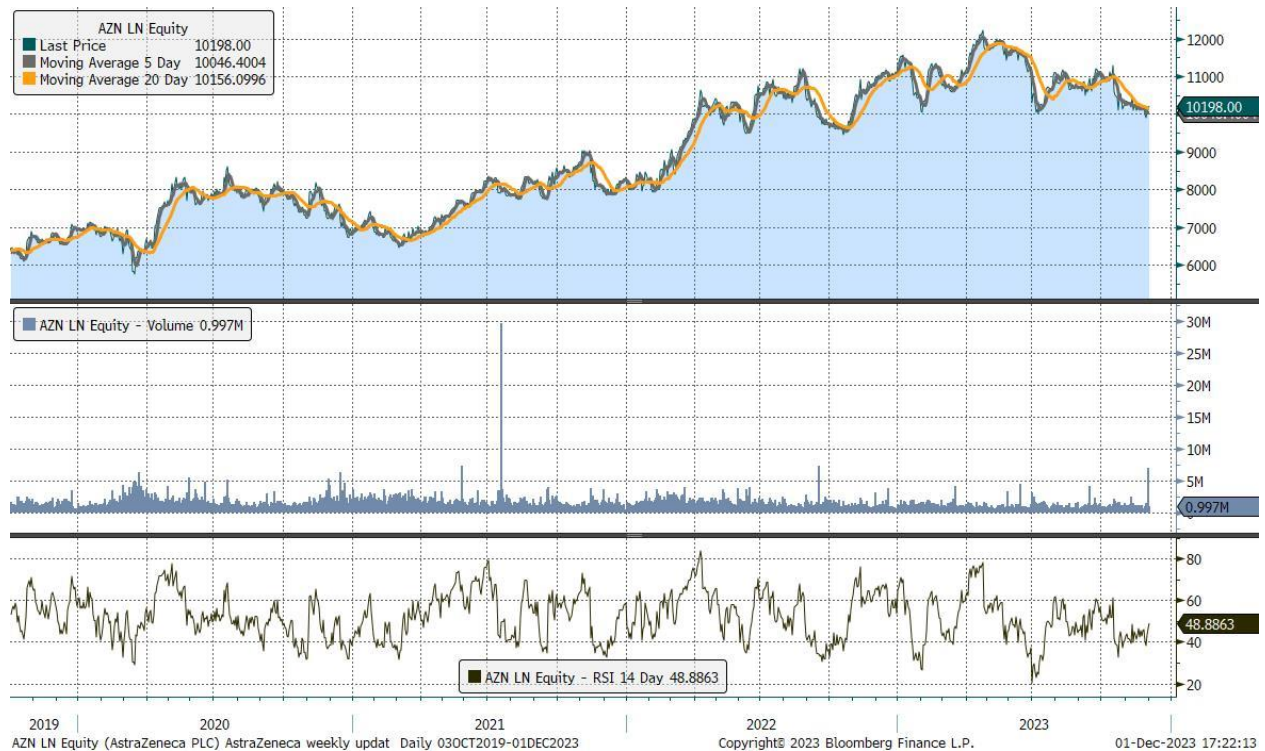
Data and charts

All performance data to 08 December 2023. Data and charts sourced from Bloomberg, unless otherwise indicated.



UK Blue Chips

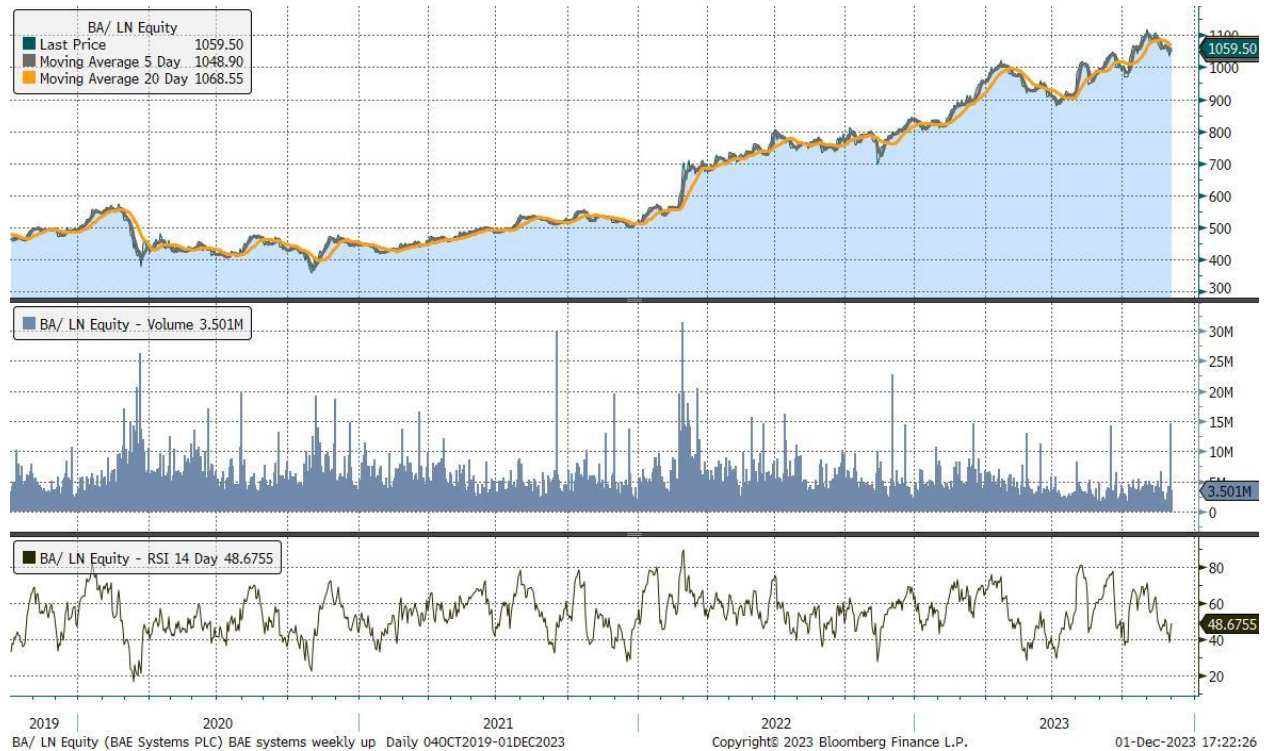
Company	AstraZeneca (AZN)	AZN Performance	
Listed ETPs	3x Long AstraZeneca Daily ETP (3LAZ)	1 week	-0.7%
	3x Short AstraZeneca Daily ETP (3SAZ)	1 month	-0.5%
Exchange	London Stock Exchange	YTD	-7.9%
		Price vs 52w high	-18.3%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$11.4 b	\$7.32	\$3.00	\$13.0 b	\$8.37	\$3.16
1 month change	0.3%	0.1%	-0.1%	-0.6%	0.0%	0.0%

Source: Bloomberg

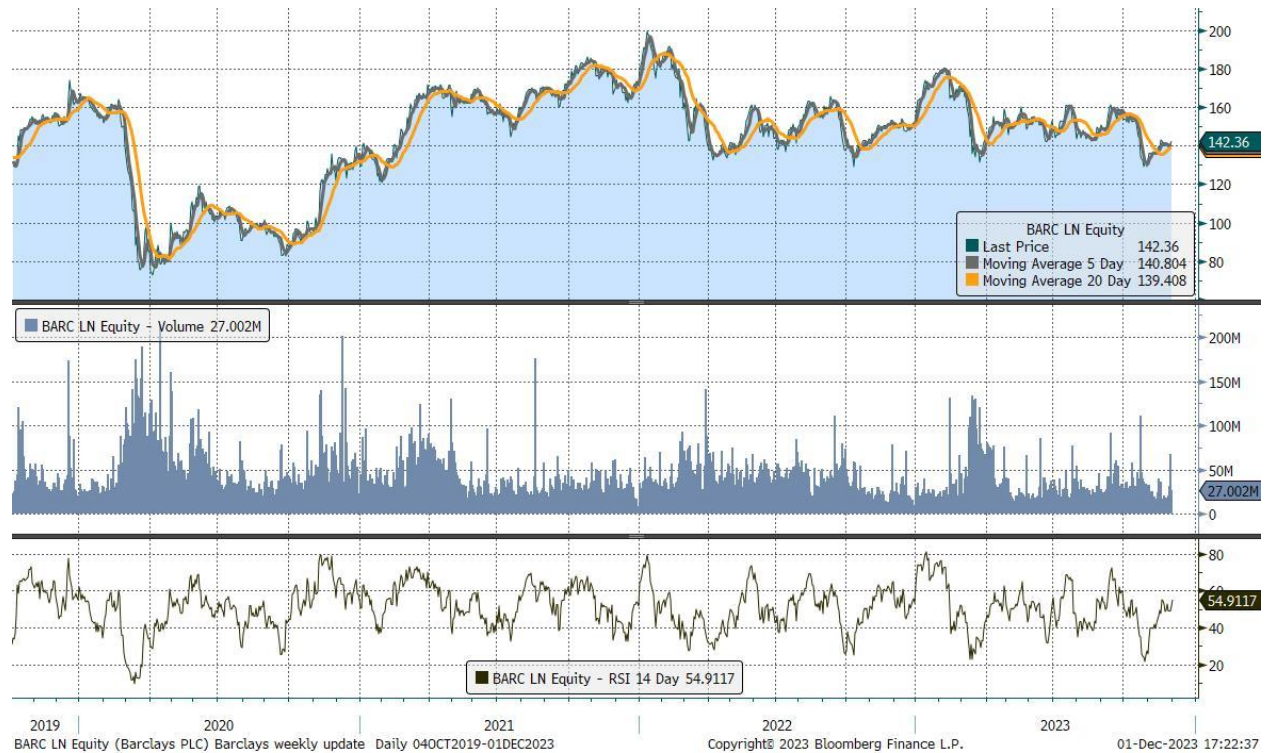
Company	BAE Systems (BA.)	BA. Performance	
Listed ETPs	3x Long BAE Systems Daily ETP (3LBA)	1 week	-1.6%
	3x Short BAE Systems Daily ETP (3SBA)	1 month	-3.7%
Exchange	London Stock Exchange	YTD	25.1%
		Price vs 52w high	-7.6%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£1.9 b	\$0.62	\$0.30	£2.0 b	\$0.67	\$0.32
1 month change	0.1%	0.0%	0.3%	0.4%	0.3%	0.3%

Source: Bloomberg

Company	Barclays (BARC)	BARC Performance	
Listed ETPs	3x Long Barclays Daily ETP (3LBC)	1 week	0.6%
	3x Short Barclays Daily ETP (3SBC)	1 month	5.3%
Exchange	London Stock Exchange	YTD	-5.2%
		Price vs 52w high	-25.8%

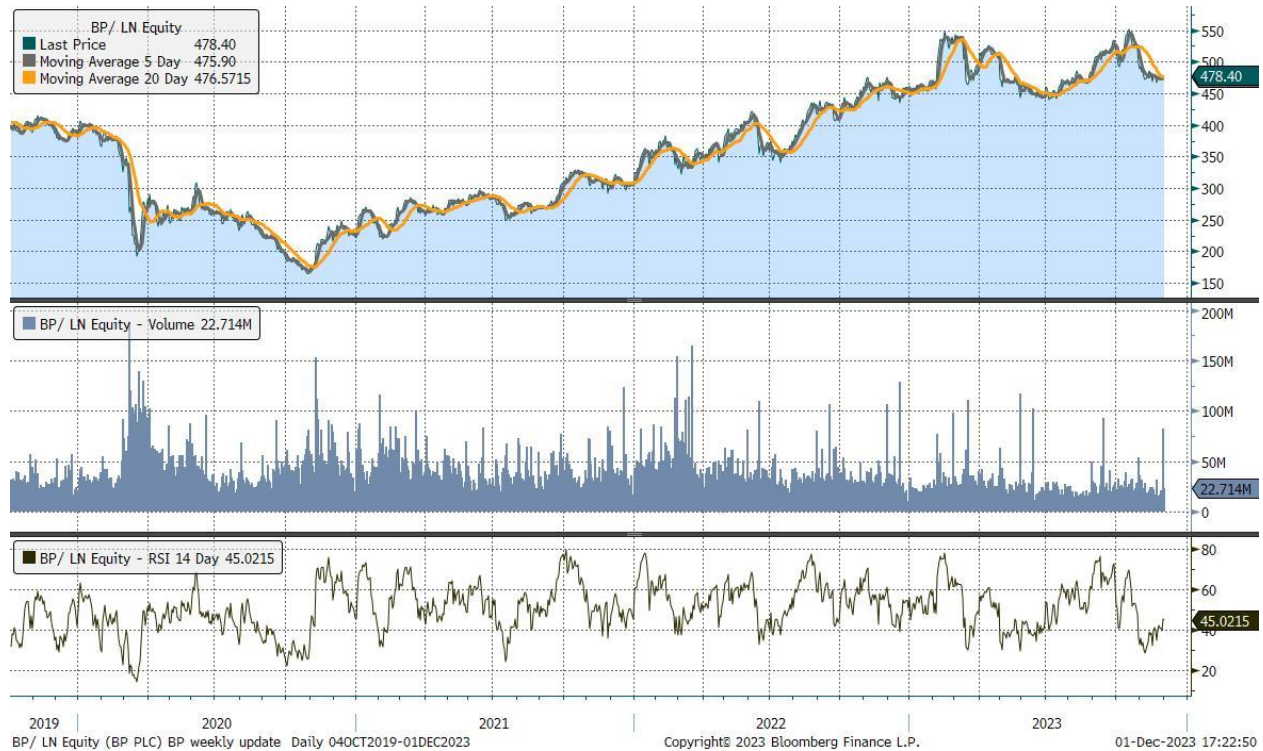
Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$4.7 b	\$0.30	\$0.08	\$4.7 b	\$0.31	\$0.10
1 month change	-3.8%	-2.0%	0.0%	-2.2%	-2.8%	-1.0%

Source: Bloomberg

Company	BP (BP.)	BP. Performance	
Listed ETPs	3x Long BP Daily TP (3LBP)	1 week	-2.1%
	3x Short BP Daily ETP (3SBP)	1 month	-0.6%
		YTD	3.1%
Exchange	London Stock Exchange	Price vs 52w high	-17.9%

Chart with moving averages and RSI indicator

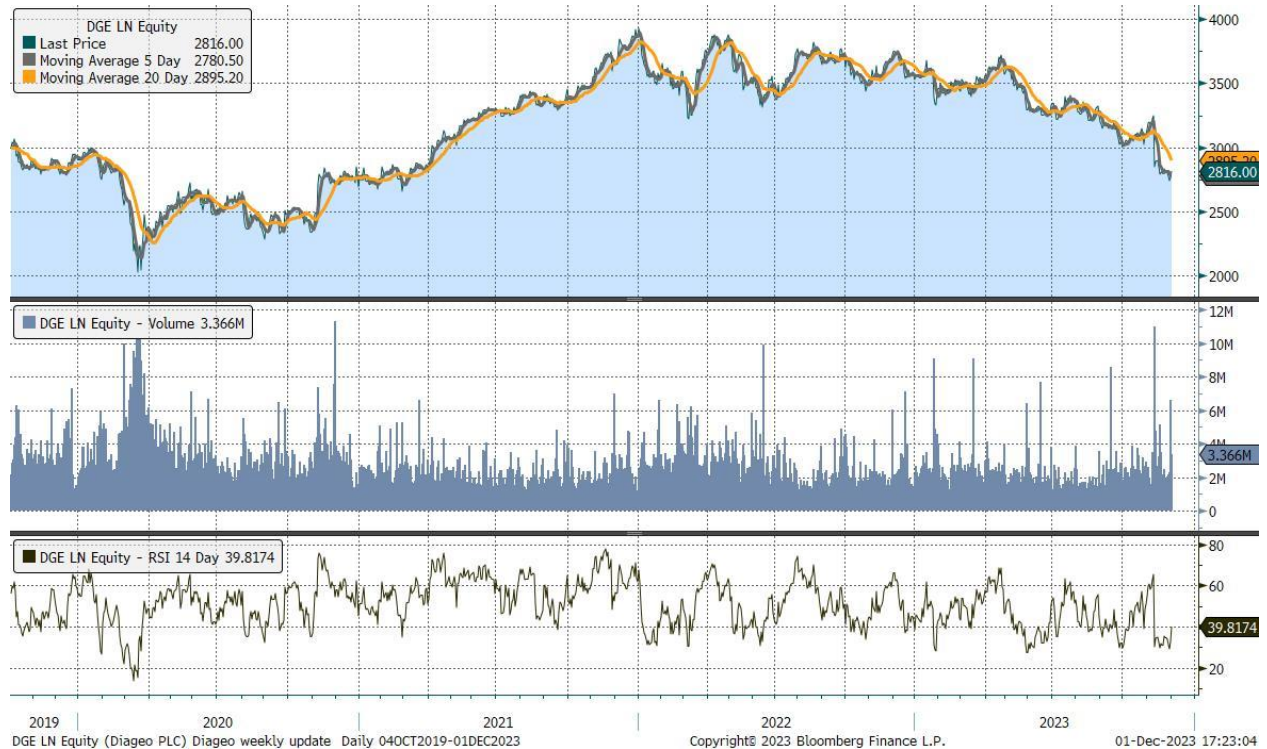


Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£14.7 b	\$0.84	\$0.28	£15.3 b	\$0.96	\$0.30
1 month change	-2.5%	-3.0%	0.4%	-0.9%	-0.5%	0.7%

Source: Bloomberg

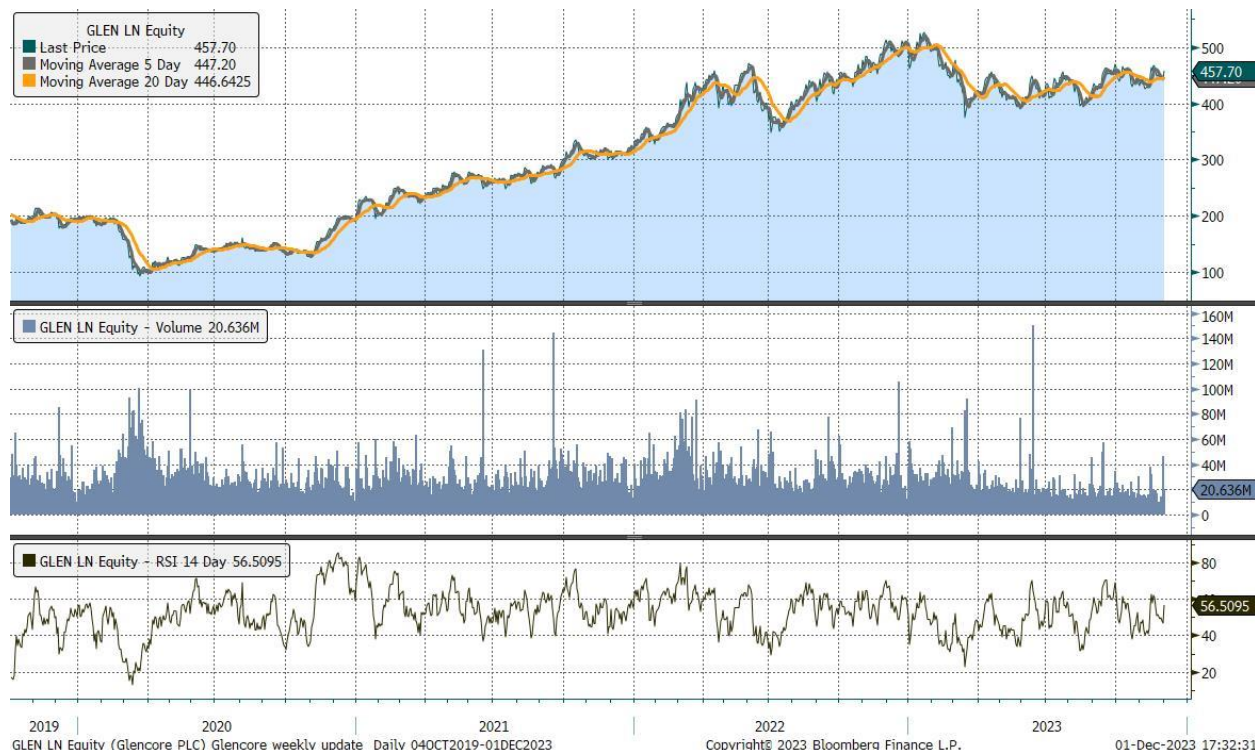
Company	Diageo (DGE)	DGE Performance	
Listed ETPs	3x Long Diageo Daily ETP (3LDO)	1 week	0.5%
	3x Short Diageo Daily ETP (3SDO)	1 month	-12.2%
Exchange	London Stock Exchange	YTD	-20.6%
		Price vs 52w high	-26.1%

Chart with moving averages and RSI indicator

Consensus forecasts

	6/30/2024			6/30/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£4.5 b	\$1.99	\$1.05	£4.8 b	\$2.16	\$1.12
1 month change	-3.7%	-4.3%	-5.2%	-4.3%	-5.0%	-1.9%

Source: Bloomberg

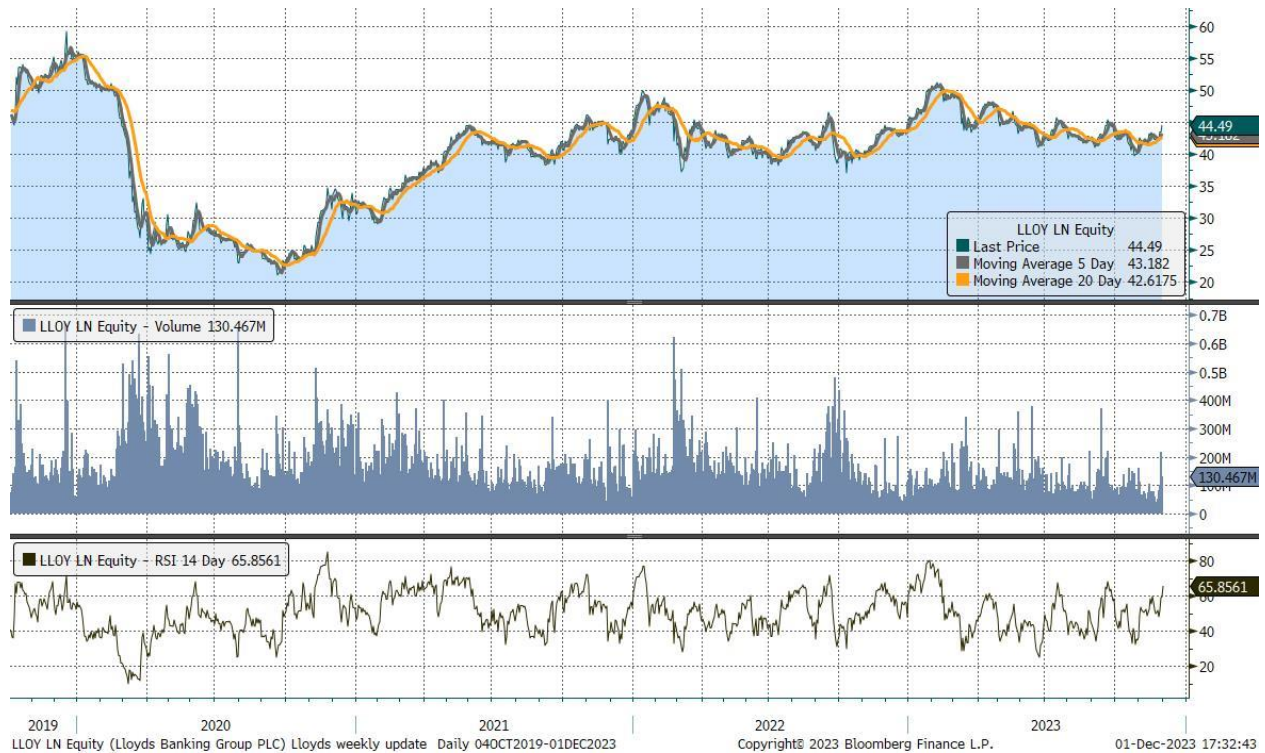
Company	Glencore (GLEN)	GLEN Performance	
Listed ETPs	3x Long Glencore Daily ETP (3LGL)	1 week	-0.1%
	3x Short Glencore Daily ETP (3SGL)	1 month	7.2%
Exchange	London Stock Exchange	YTD	-9.0%
		Price vs 52w high	-14.0%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$6.9 b	\$0.55	\$0.35	\$6.0 b	\$0.51	\$0.23
1 month change	-2.9%	-1.6%	-8.1%	-6.4%	-6.5%	-27.8%

Source: Bloomberg

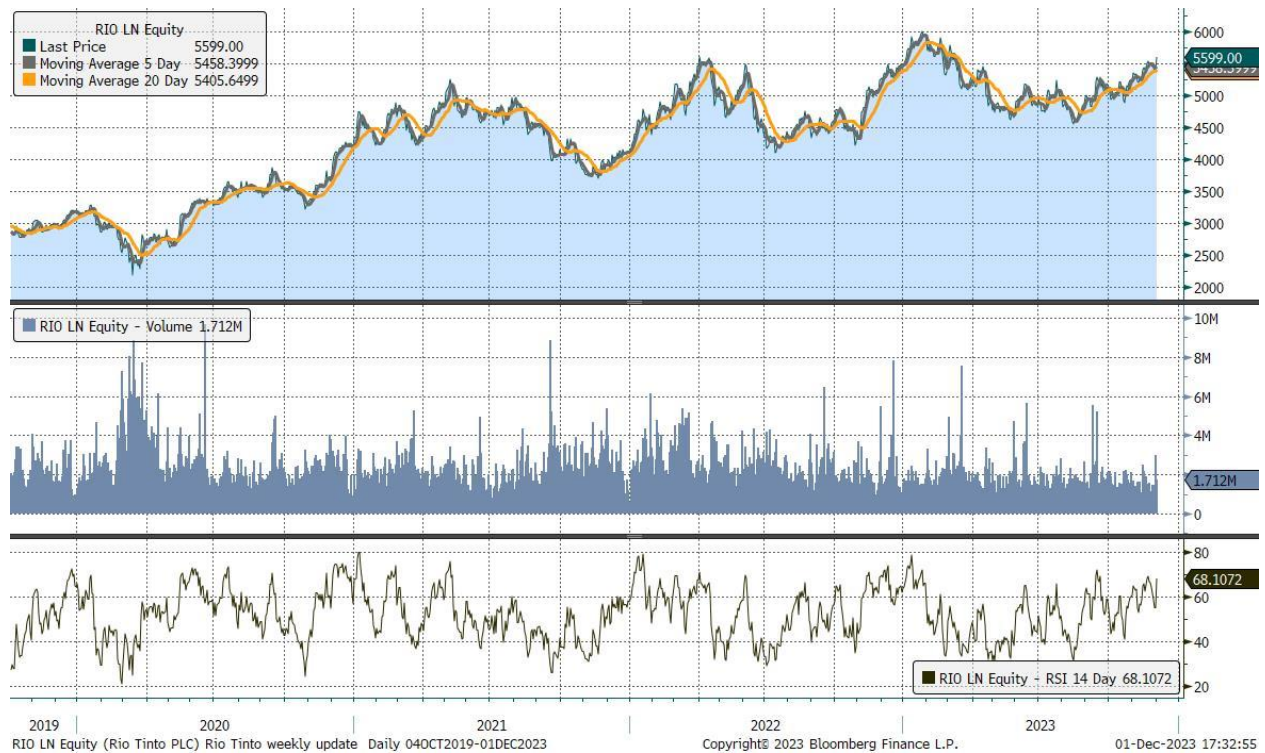
Company	Lloyds Banking Group (LLOY)	LLOY Performance	
Listed ETPs	3x Long Lloyds Banking Group Daily ETP (3LLL)	1 week	4.1%
	3x Short Lloyds Banking Group Daily ETP (3SLL)	1 month	10.3%
Exchange	London Stock Exchange	YTD	7.7%
		Price vs 52w high	-14.7%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£4.9 b	\$0.08	\$0.03	£4.4 b	\$0.07	\$0.03
1 month change	0.6%	0.0%	7.7%	-1.9%	-1.4%	3.2%

Source: Bloomberg

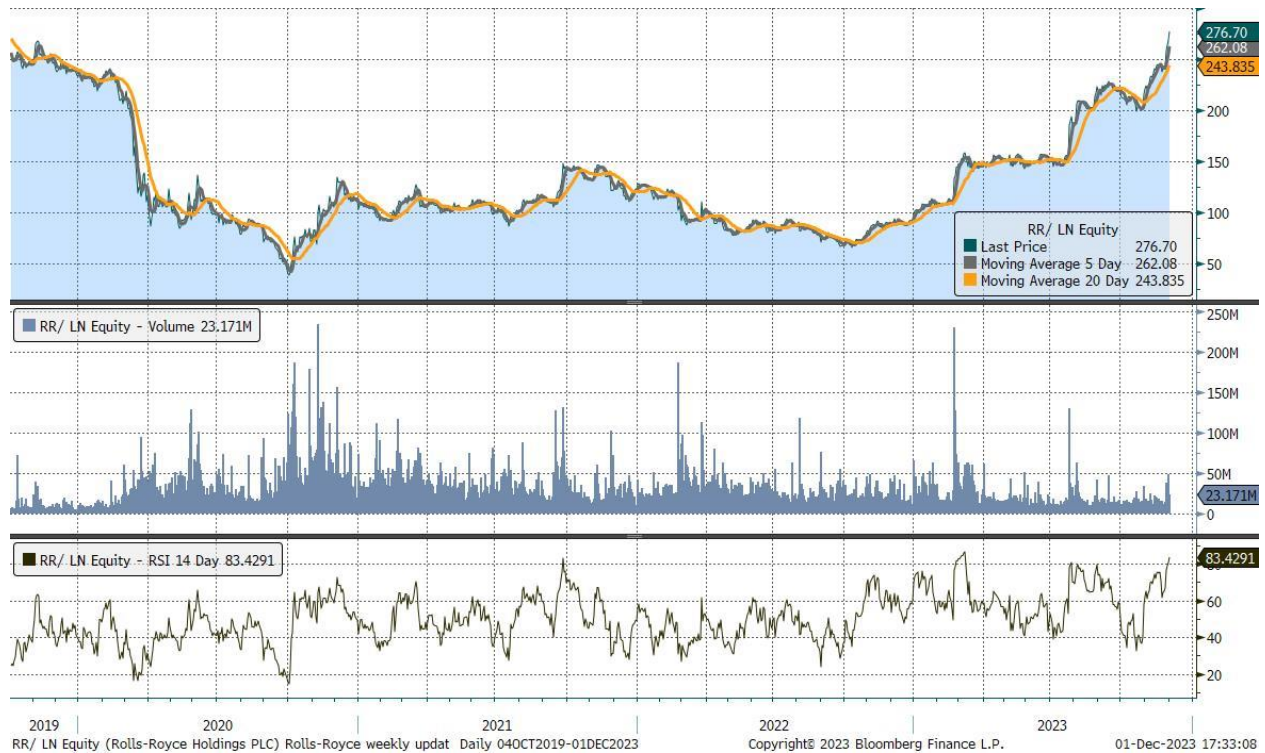
Company	Rio Tinto (RIO)	RIO Performance	
Listed ETPs	3x Long Rio Tinto Daily ETP (3LRI)	1 week	-0.3%
	3x Short Rio Tinto Daily ETP (3SRI)	1 month	7.3%
		YTD	2.2%
Exchange	London Stock Exchange	Price vs 52w high	-12.8%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$11.7 b	\$7.28	\$4.26	\$11.9 b	\$7.41	\$4.42
1 month change	4.3%	3.6%	2.8%	6.9%	6.5%	7.5%

Source: Bloomberg

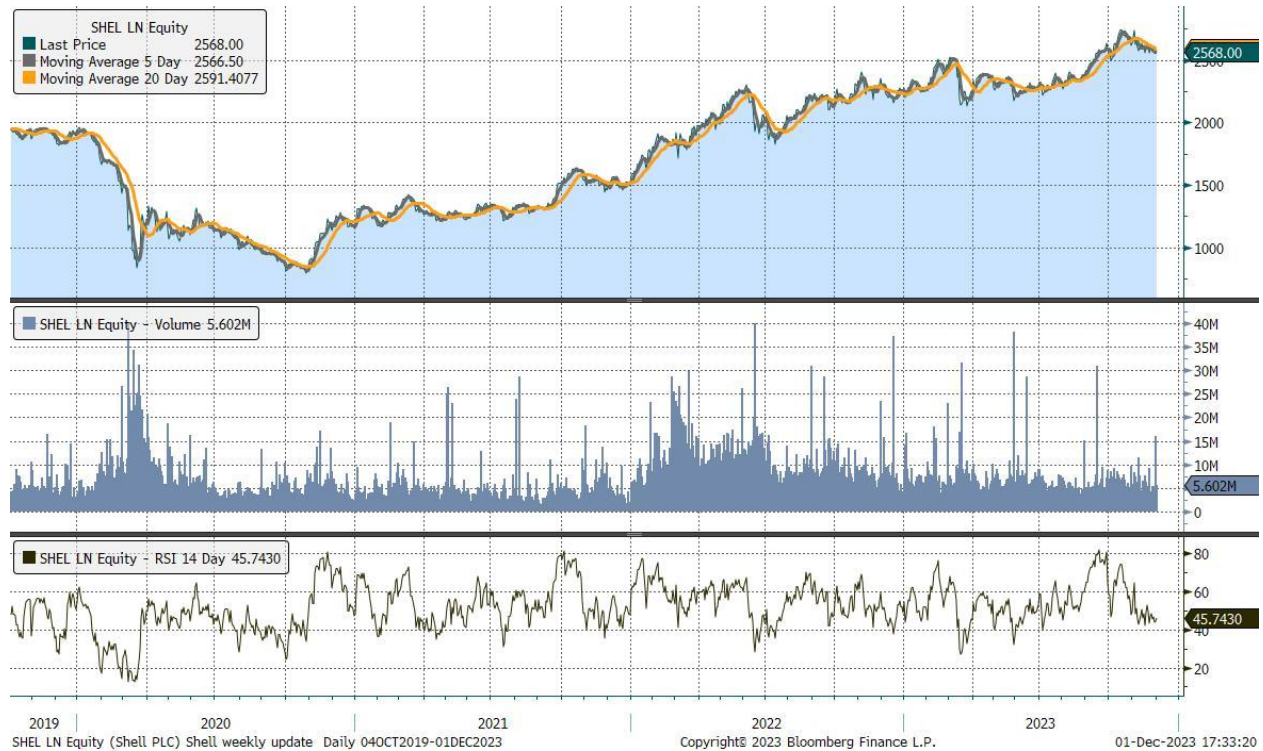
Company	Rolls-Royce Holdings (RR.)	RR. Performance	
Listed ETPs	3x Long Rolls-Royce Daily ETP (3LRR) 3x Short Rolls-Royce Daily ETP (3SRR)	1 week	4.6%
		1 month	24.5%
		YTD	210.4%
Exchange	London Stock Exchange	Price vs 52w high	-1.1%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£0.8 b	\$0.10	\$0.00	£1.0 b	\$0.12	\$0.02
1 month change	2.7%	4.4%	-98.4%	8.2%	8.2%	37.5%

Source: Bloomberg

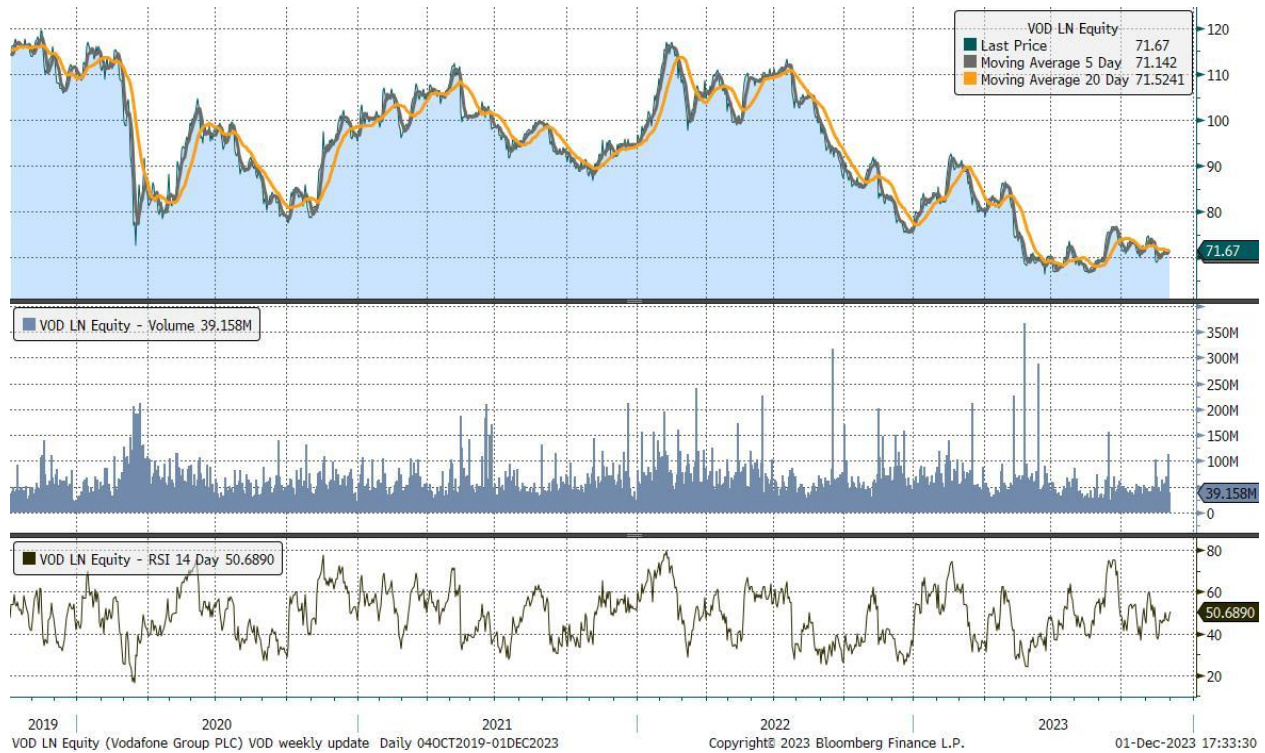
Company	Shell Plc (SHEL)	RDSA Performance	
Listed ETPs	3x Long Royal Dutch Shell Daily ETP (3LRD)	1 week	-1.8%
	3x Short Royal Dutch Shell Daily ETP (3SRD)	1 month	-1.9%
		YTD	12.8%
Exchange	London Stock Exchange	Price vs 52w high	-9.8%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$28.1 b	\$4.12	\$1.29	\$26.5 b	\$4.38	\$1.39
1 month change	-0.7%	0.1%	0.8%	-2.1%	-6.0%	0.7%

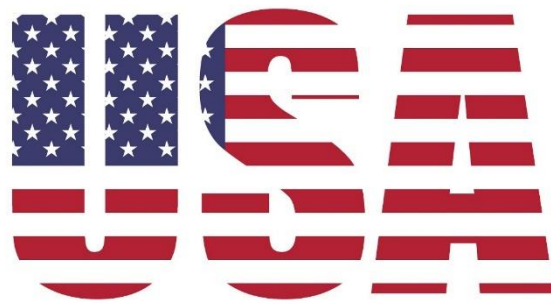
Source: Bloomberg

Company	Vodafone (VOD)	VOD Performance	
Listed ETPs	3x Long Vodafone Daily ETP (3LVO)	1 week	-3.4%
	3x Short Vodafone Shell Daily ETP (3SVO)	1 month	-5.1%
Exchange	London Stock Exchange	YTD	-8.8%
		Price vs 52w high	-32.9%

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	\$0.07	\$0.08	£2.5 b	\$0.09	\$0.07
1 month change	0.5%	-11.1%	-3.6%	0.2%	-4.4%	-3.9%

Source: Bloomberg



U.S. Tech Leaders

Company	Alibaba (BABA)	BABA Performance	
Listed ETPs	3x Long Alibaba Daily ETP (3LAA/3LAE/LAA3)	1 week	-2.5%
	3x Short Alibaba Daily ETP (3SAA/SAA3/3SAA)	1 month	-14.9%
Exchange	Borsa Italiana	YTD	-18.1%
		Price vs 52w high	-40.5%

Chart with moving averages and RSI indicator



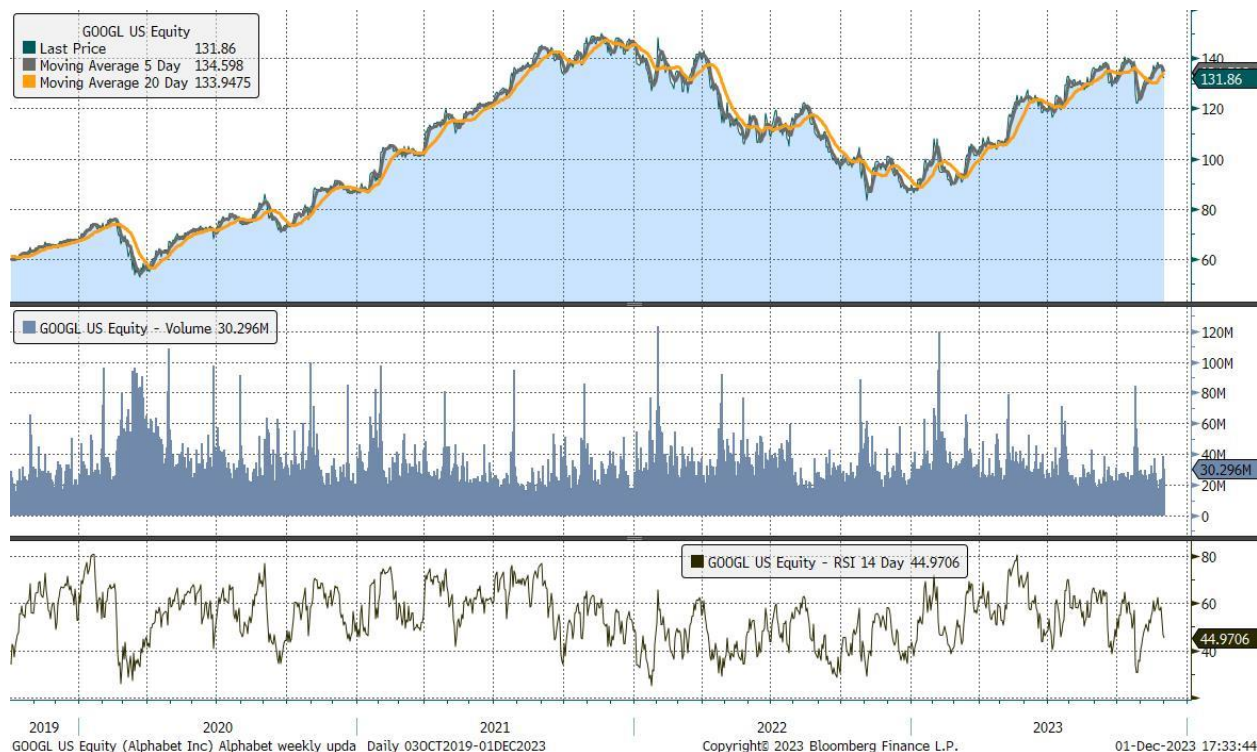
Consensus forecasts

	3/31/2024			3/31/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$165.0 b	\$65.01	\$49.67	\$175.9 b	\$71.13	\$56.92
1 month change	-2.3%	-0.3%	-16.2%	-2.8%	-1.4%	-14.3%

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	2.4%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	2.4%
		YTD	53.0%
		Price vs 52w high	-4.4%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$78.1 b	\$5.91	\$7.85	\$89.6 b	\$7.11	\$9.41
1 month change	2.2%	0.8%	0.0%	0.6%	0.6%	1.0%

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	0.3%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	3.8%
		YTD	75.5%
		Price vs 52w high	-1.2%

Chart with moving averages and RSI indicator



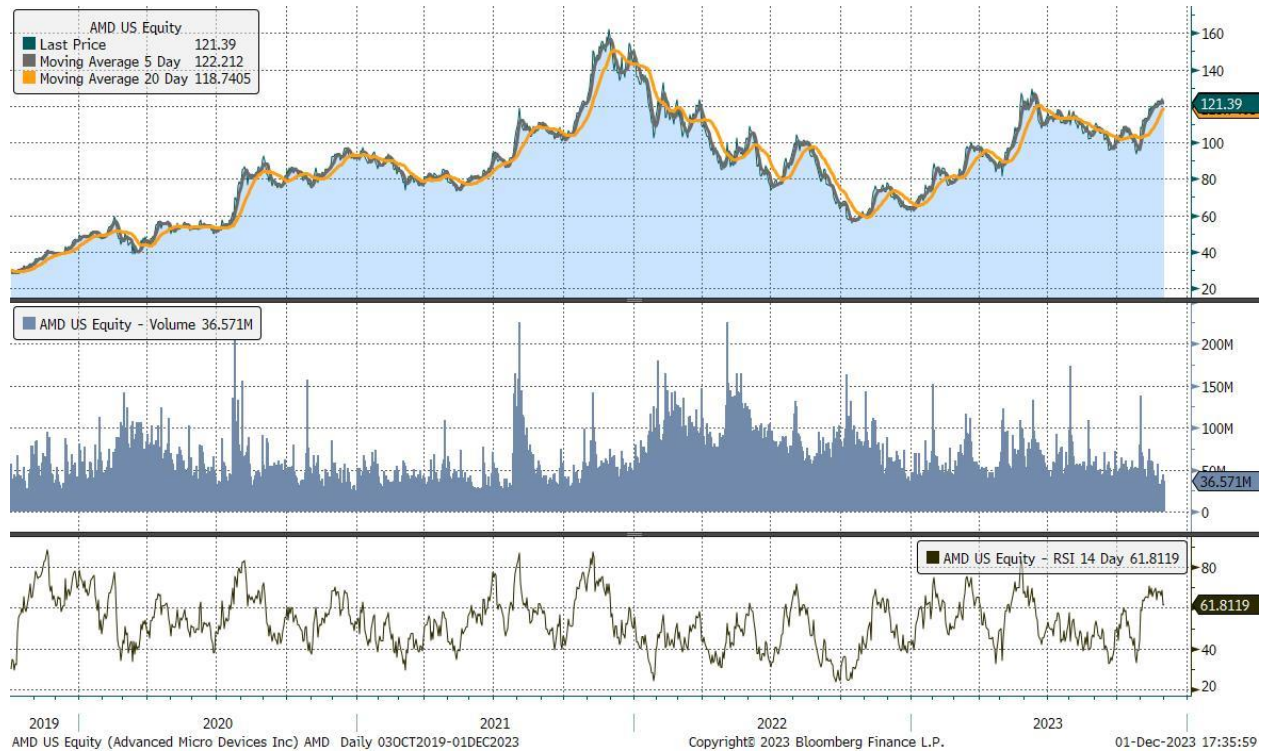
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$37.1 b	\$3.60	\$8.69	\$47.7 b	\$4.54	\$10.88
1 month change	8.9%	3.6%	5.1%	6.1%	3.9%	6.7%

Source: Bloomberg

Company	AMD (AMD)	AMD Performance	
Listed ETPs	3x Long ADM Daily ETP (3LAM/LAM3)	1 week	6.2%
	3x Short ADM Daily ETP (3SAM/SAM3)	1 month	13.5%
Exchange	Euronext Paris, Borsa Italiana	YTD	99.0%
		Price vs 52w high	-2.9%

Chart with moving averages and RSI indicator



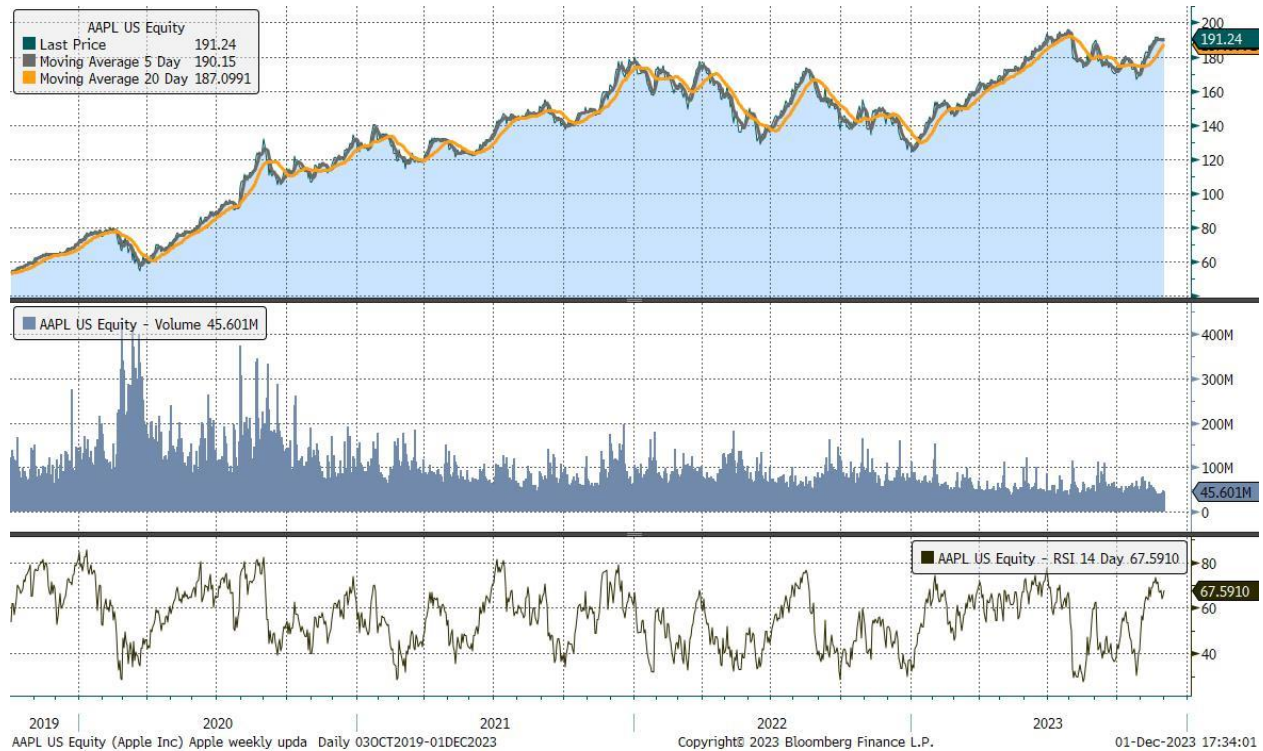
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$4.3 b	\$2.66	\$1.40	\$6.1 b	\$3.81	\$3.03
1 month change	-0.1%	0.1%	3.7%	0.3%	0.3%	-4.9%

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	2.3%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	7.2%
		YTD	51.5%
		Price vs 52w high	-1.3%

Chart with moving averages and RSI indicator



Consensus forecasts

	9/30/2024			9/30/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$101.1 b	\$6.61	\$7.39	\$107.2 b	\$7.15	\$8.32
1 month change	0.1%	0.2%	-0.5%	2.6%	0.5%	0.6%

Source: Bloomberg

Company	Coinbase (COIN)	COIN Performance	
Listed ETPs	3x Long Coinbase Daily ETP (3LCO/LCO3)	1 week	9.6%
		1 month	66.0%
Exchanges	Borsa Italiana, London Stock Exchange	YTD	314.3%
		Price vs 52w high	-0.8%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$0.2 b	-\$0.92	\$4.06	\$0.0 b	-\$0.28	\$2.31
1 month change	19.6%	19.8%	0.0%	-	52.2%	0.0%

Source: Bloomberg

Company	Meta Platforms (META)	META Performance	
Listed ETPs	3x Long Facebook Daily ETP (3LFB/3LFE/3LFP)	1 week	2.4%
	3x Short Facebook Daily ETP (3SFB/3SFE/3SFP)	1 month	4.1%
Exchanges	London Stock Exchange, Euronext Paris	YTD	176.5%
	Borsa Italiana	Price vs 52w high	-3.0%

Chart with moving averages and RSI indicator



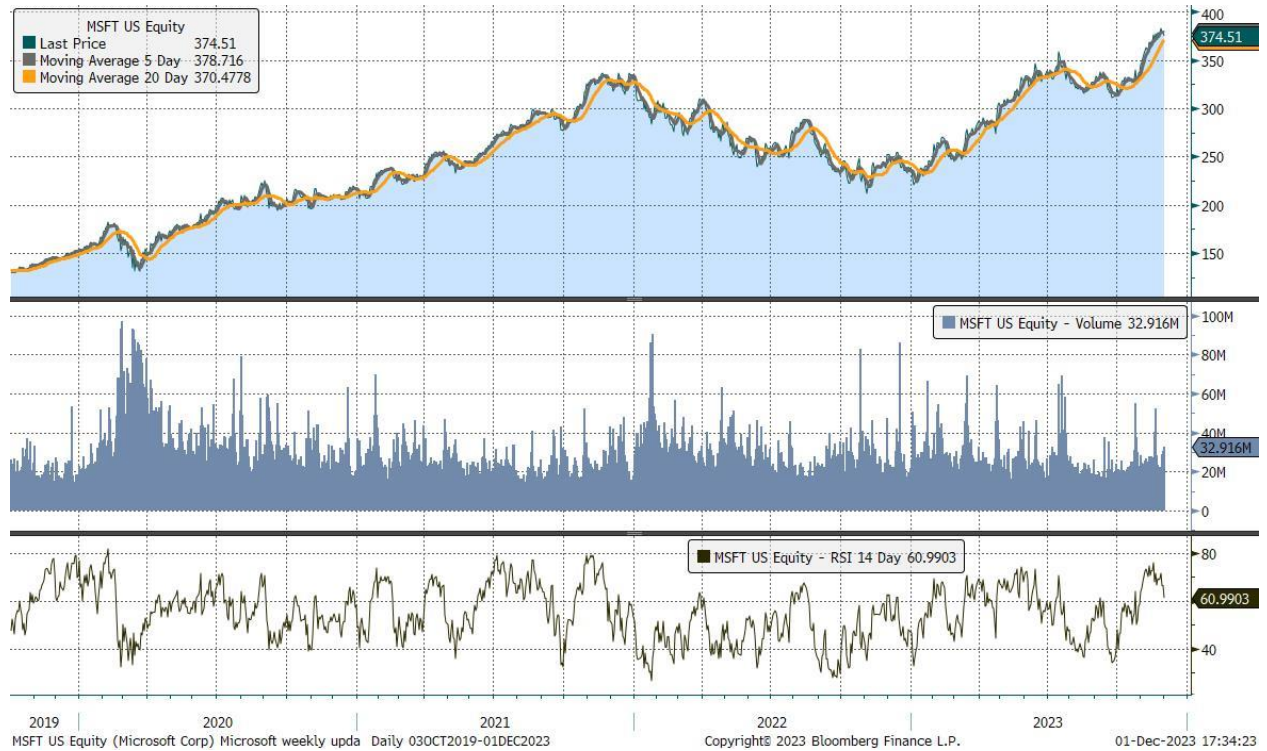
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$37.5 b	\$14.96	\$24.71	\$46.7 b	\$18.04	\$29.61
1 month change	1.5%	-0.3%	0.6%	0.1%	-0.3%	0.0%

Source: Bloomberg

Company	Microsoft (MSFT)	MSFT Performance	
Listed ETPs	3x Long Microsoft Daily ETP (3LMS/3LME/3LMP)	1 week	-0.1%
	3x Short Microsoft Daily ETP (3SMS/3SME/3SMP)	1 month	3.2%
Exchanges	London Stock Exchange, Euronext Paris	YTD	57.4%
	Borsa Italiana	Price vs 52w high	-2.6%

Chart with moving averages and RSI indicator



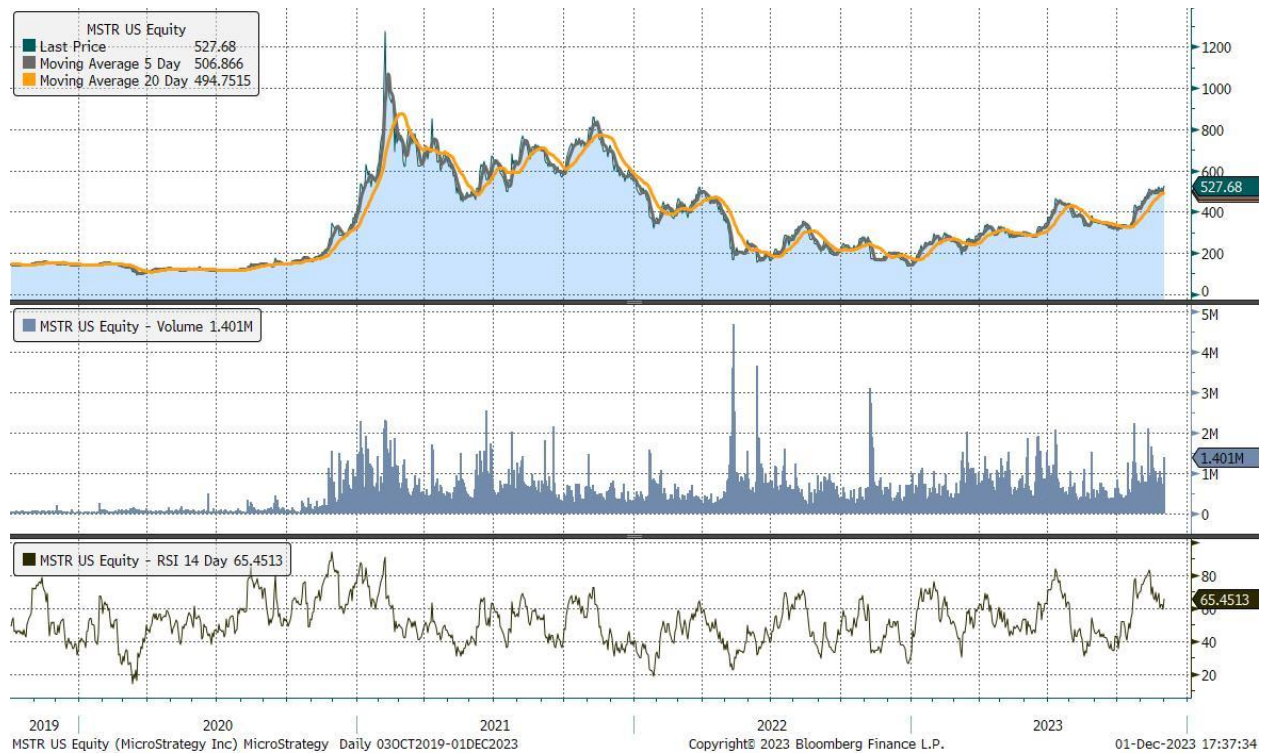
Consensus forecasts

	6/30/2024			6/30/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$84.4 b	\$11.30	\$14.13	\$96.2 b	\$12.98	\$16.66
1 month change	0.1%	0.1%	-0.9%	0.1%	0.1%	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	13.6%
Exchanges	Borsa Italiana	1 month	26.3%
		YTD	323.4%
		Price vs 52w high	0.0%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$0.3 b	\$30.10	-	\$0.0 b	\$2.58	-
1 month change	-19.8%	0.0%	-	-	-	-

Source: Bloomberg

Company	Moderna (MRNA)	MRNA Performance	
Listed ETPs	3x Long Moderna Daily ETP (3LMO/MOL3) 3x Short Moderna Daily ETP (3SMO/SOL3)	1 week	0.6%
Exchange	Euronext Paris, Borsa Italiana	1 month	12.6%
		YTD	-55.3%
		Price vs 52w high	-63.0%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$5.4 b	-\$13.81	-\$9.62	-\$2.7 b	-\$6.98	-\$6.50
1 month change	-14.3%	-20.0%	-20.1%	-4.8%	-6.5%	-3.4%

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	-2.6%
Exchange	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	3.9%
		YTD	53.9%
		Price vs 52w high	-6.4%

Chart with moving averages and RSI indicator



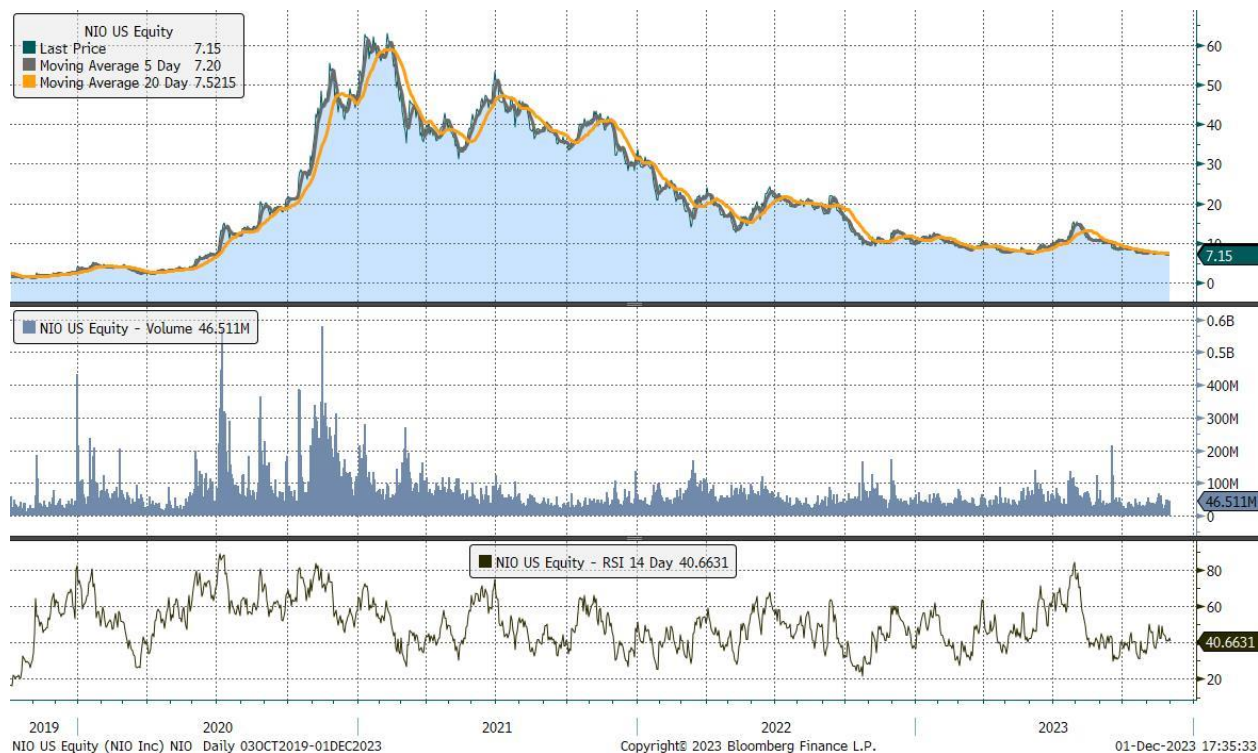
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$5.5 b	\$12.23	\$15.48	\$7.1 b	\$16.00	\$14.18
1 month change	0.3%	0.3%	0.0%	0.4%	0.5%	0.0%

Source: Bloomberg

Company	NIO Inc (NIO)	NIO Performance	
Listed ETPs	3x Long NIO Daily ETP (3LNI/3LIE/3LIP)	1 week	3.2%
	3x Short NIO Daily ETP (3SNI/3SIE/3SIP)	1 month	-6.8%
Exchange	London Stock Exchange, Euronext Paris	YTD	-24.3%
	Borsa Italiana	Price vs 52w high	-54.4%

Chart with moving averages and RSI indicator



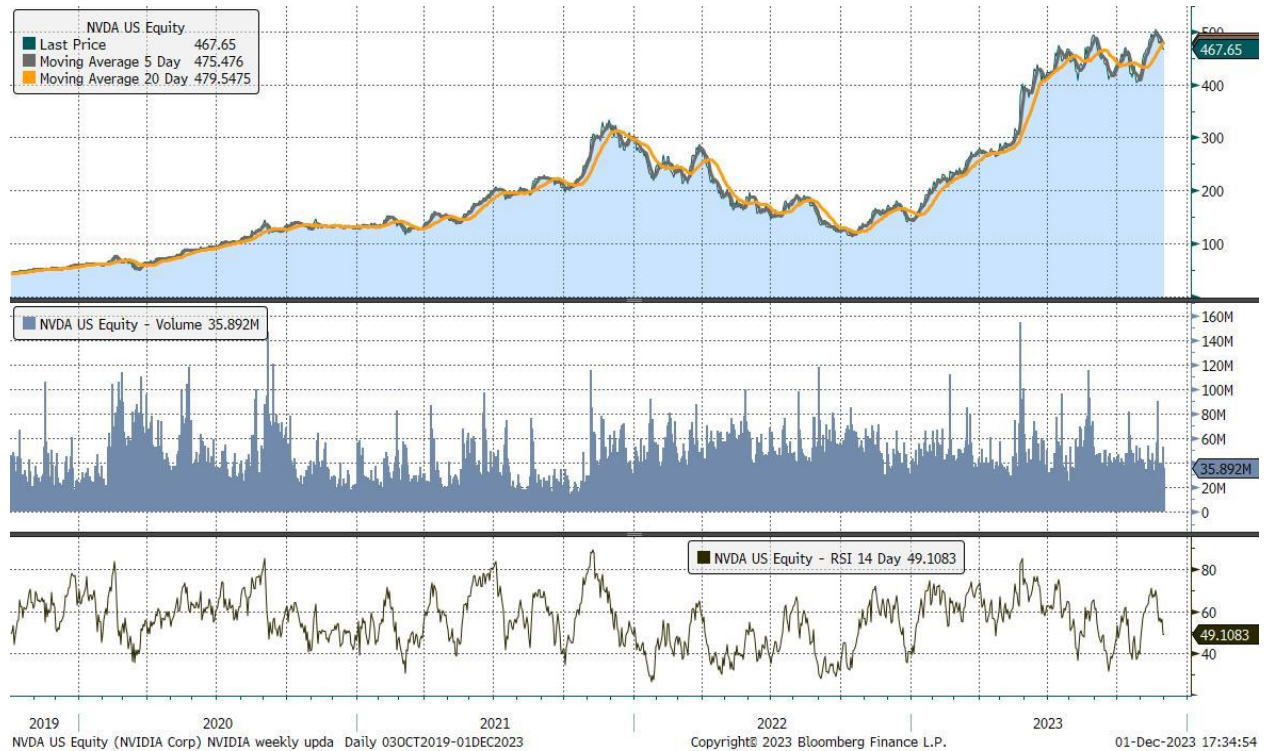
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$17.6 b	-\$10.72	-\$7.76	-\$10.8 b	-\$6.70	-\$1.44
1 month change	-13.2%	-3.6%	11.6%	-39.6%	-9.8%	-86.1%

Source: Bloomberg

Company	NVIDIA (NVDA)	NVDA Performance	
Listed ETPs	3x Long NVIDIA Daily ETP (3LNV/3LVE/3LVP)	1 week	1.6%
	3x Short NVIDIA Daily ETP (3SNV/3SVE/3SVP)	1 month	2.0%
Exchange	London Stock Exchange, Euronext Paris	YTD	225.2%
	Borsa Italiana	Price vs 52w high	-6.0%

Chart with moving averages and RSI indicator



Consensus forecasts

	1/29/2024			1/28/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$30.7 b	\$12.30	\$10.93	\$50.4 b	\$20.46	\$19.33
1 month change	13.7%	13.1%	11.1%	20.7%	19.1%	15.9%

Source: Bloomberg

Company	Palantir (PLTR)	PLTR Performance	
Listed ETPs	3x Long Palantir Daily ETP (3LPA/PAL3) 3x Short Palantir Daily ETP (3SPA/SPL3)	1 week	-12.3%
Exchange	Euronext Paris, Borsa Italiana London Stock Exchange	1 month	-3.9%
		YTD	176.8%
		Price vs 52w high	-18.6%

Chart with moving averages and RSI indicator



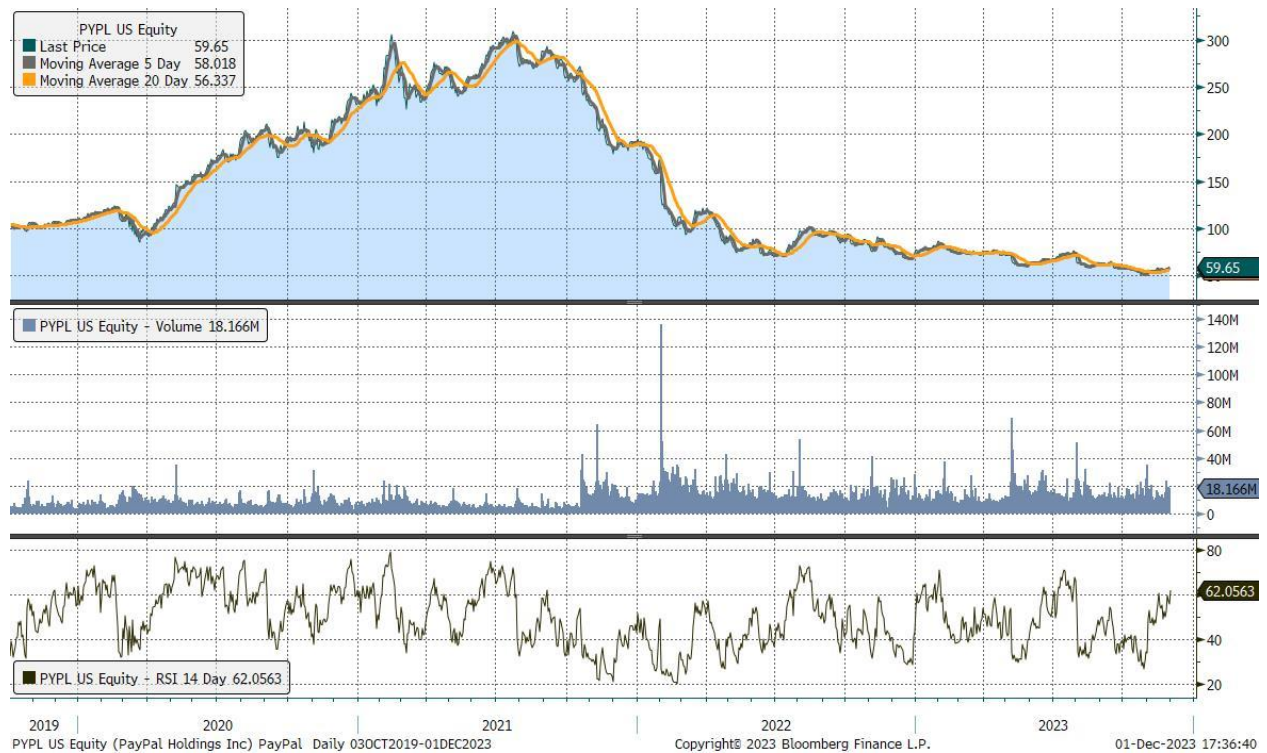
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$0.5 b	\$0.25	\$0.24	\$0.6 b	\$0.30	\$0.24
1 month change	0.0%	0.4%	0.0%	0.0%	1.3%	0.0%

Source: Bloomberg

Company	PayPal (PYPL)	PYPL Performance	
Listed ETPs	3x Long PayPal Daily ETP (3LPP/LPP3) 3x Short PayPal Daily ETP (3SPP/SPP3)	1 week	-1.2%
Exchange	Borsa Italiana, London Stock Exchange	1 month	7.0%
		YTD	-17.3%
		Price vs 52w high	-33.5%

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	\$4.98	\$5.59	\$5.9 b	\$5.52	\$7.66
1 month change	0.1%	0.2%	0.0%	-0.2%	-0.3%	0.0%

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	9.6%
Exchange	Borsa Italiana, London Stock Exchange	1 month	16.5%
		YTD	150.9%
		Price vs 52w high	-2.3%

Chart with moving averages and RSI indicator



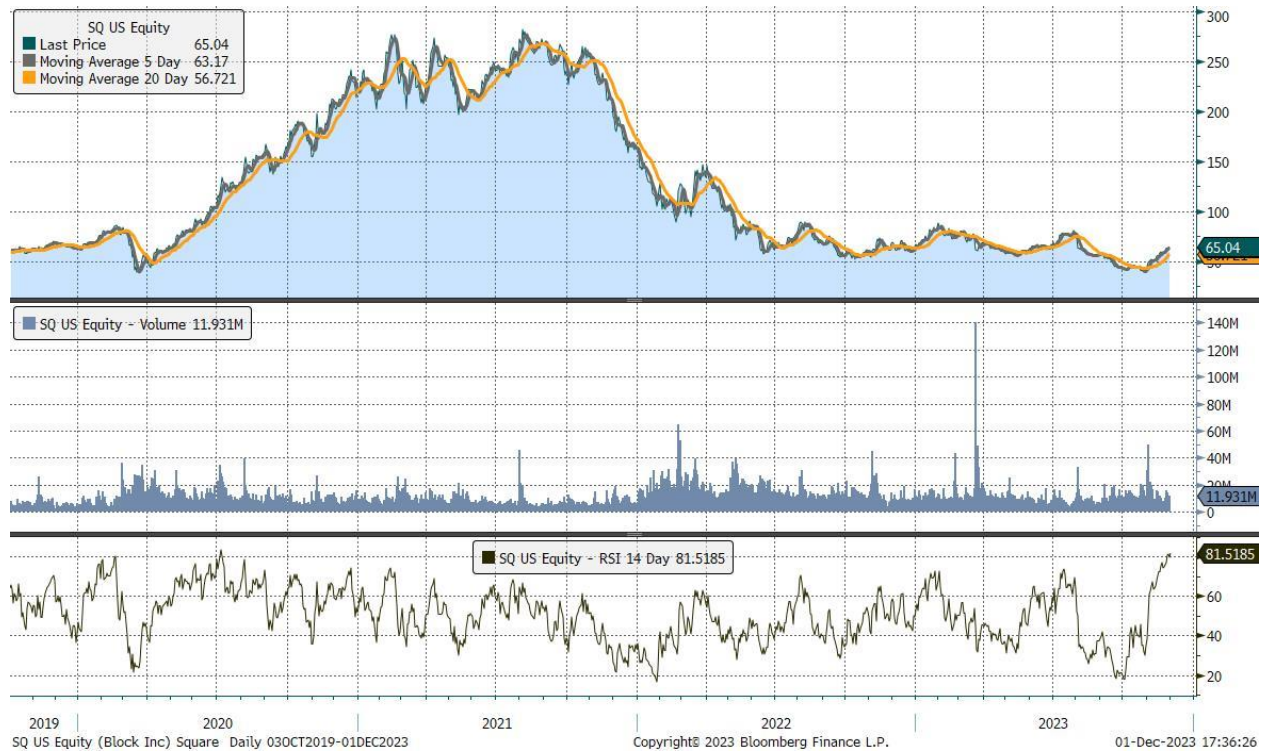
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$0.4 b	-\$2.32	\$1.48	\$0.3 b	\$1.65	\$3.56
1 month change	-5.0%	-10.2%	-1.3%	17.4%	25.0%	7.5%

Source: Bloomberg

Company	Square (SQ)	SQ Performance	
Listed ETPs	3x Long Square Daily ETP (3LSQ/LSQ3)	1 week	6.3%
	3x Short Square Daily ETP (3SSQ/SSQ3)	1 month	32.3%
Exchange	Borsa Italiana, London Stock Exchange	YTD	10.1%
		Price vs 52w high	-23.1%

Chart with moving averages and RSI indicator



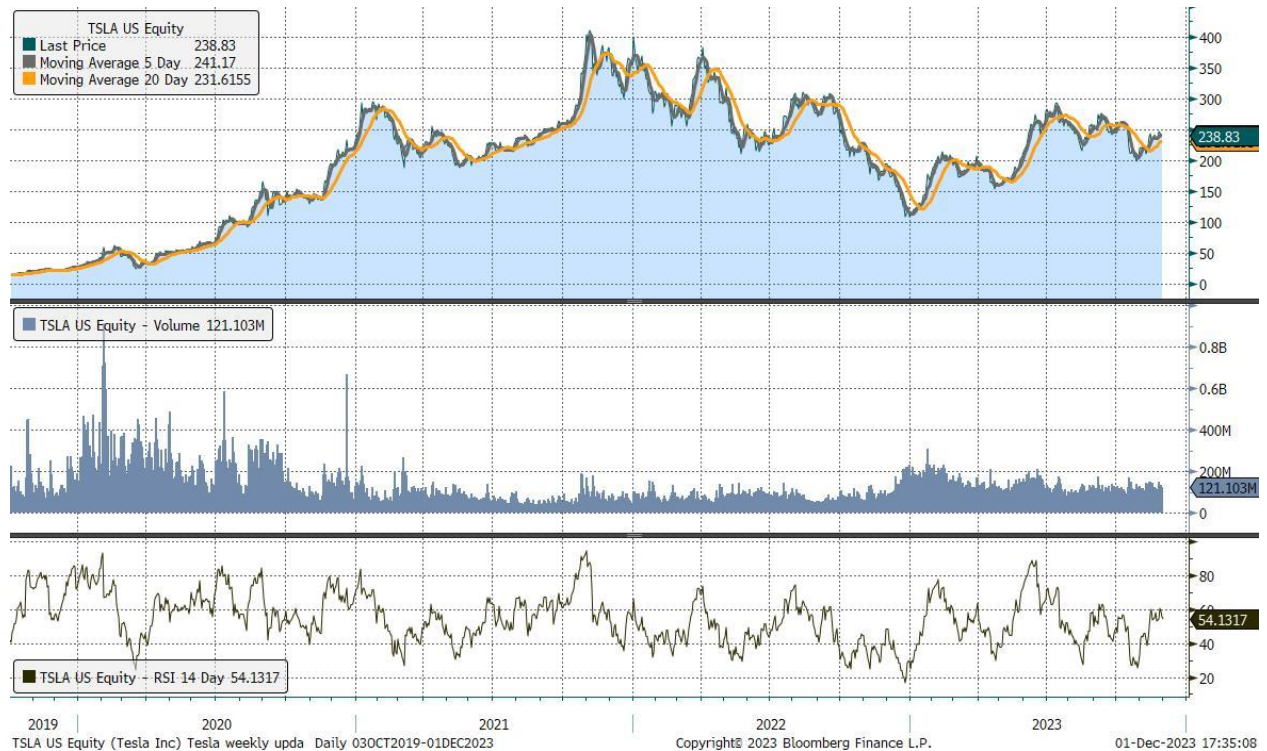
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$1.2 b	\$1.91	\$2.68	\$1.8 b	\$3.19	\$3.67
1 month change	3.7%	-3.3%	0.0%	1.6%	-0.5%	0.0%

Source: Bloomberg

Company	Tesla (TSLA)	TSLA Performance	
Listed ETPs	3x Long Tesla Daily ETP (3LTS/3LTE /3LTP)	1 week	2.1%
	3x Short Tesla Daily ETP (3STS/3STE/3STP)	1 month	9.8%
Exchange	London Stock Exchange, Euronext Paris	YTD	98.0%
	Borsa Italiana	Price vs 52w high	-18.5%

Chart with moving averages and RSI indicator



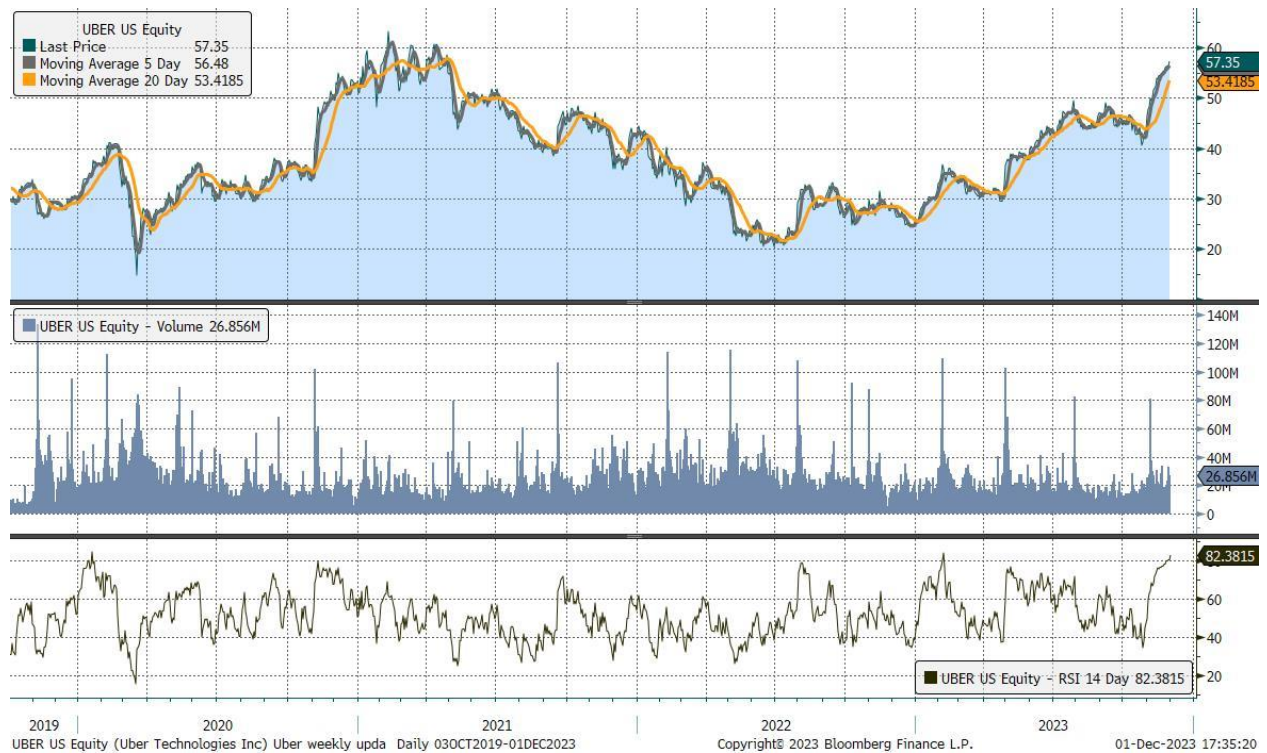
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$10.5 b	\$3.10	\$4.76	\$13.2 b	\$3.93	\$5.53
1 month change	-1.4%	-5.9%	0.0%	-2.9%	-2.8%	0.0%

Source: Bloomberg

Company	Uber Technologies (UBER)	UBER Performance	
Listed ETPs	3x Long Uber Daily ETP (3LUB/3LUE/3LUP) 3x Short Uber Daily ETP (3SUB/3SUE/3SUP)	1 week	7.6%
Exchange	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	24.6%
		YTD	149.5%
		Price vs 52w high	-0.9%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$1.2 b	\$0.78	\$1.68	\$3.0 b	\$1.47	\$2.52
1 month change	-12.1%	12.3%	0.0%	1.2%	4.3%	0.0%

Source: Bloomberg

Company	Zoom (ZM)	ZM Performance	
Listed ETPs	2x Long Zoom Daily ETP (2LZM/LZM2)	1 week	3.9%
	2x Short Zoom Daily ETP (2SZM/SZM2)	1 month	18.2%
Exchange	Borsa Italiana, London Stock Exchange	YTD	7.8%
		Price vs 52w high	-14.0%

Chart with moving averages and RSI indicator



Consensus forecasts

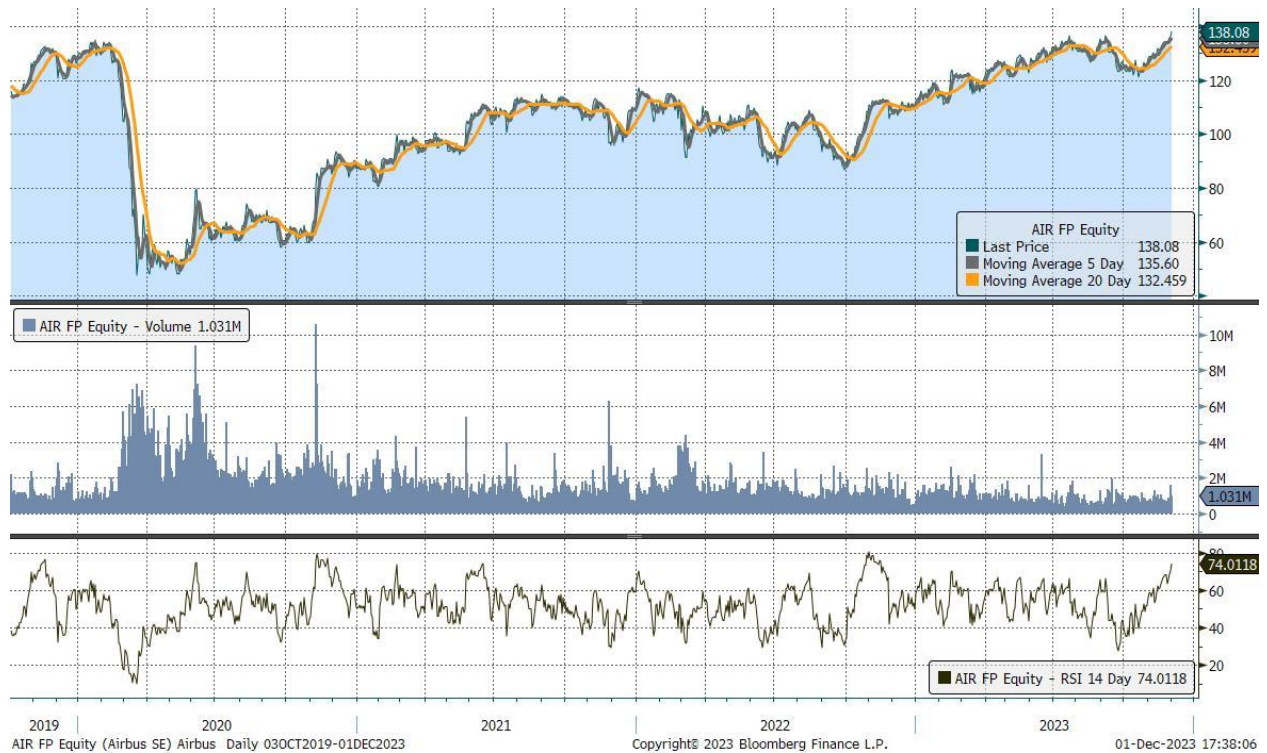
	1/31/2024			1/30/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$1.5 b	\$4.94	\$5.45	\$1.5 b	\$4.70	\$5.82
1 month change	5.5%	1.9%	0.0%	1.9%	2.6%	0.0%

Source: Bloomberg



E.U Stocks

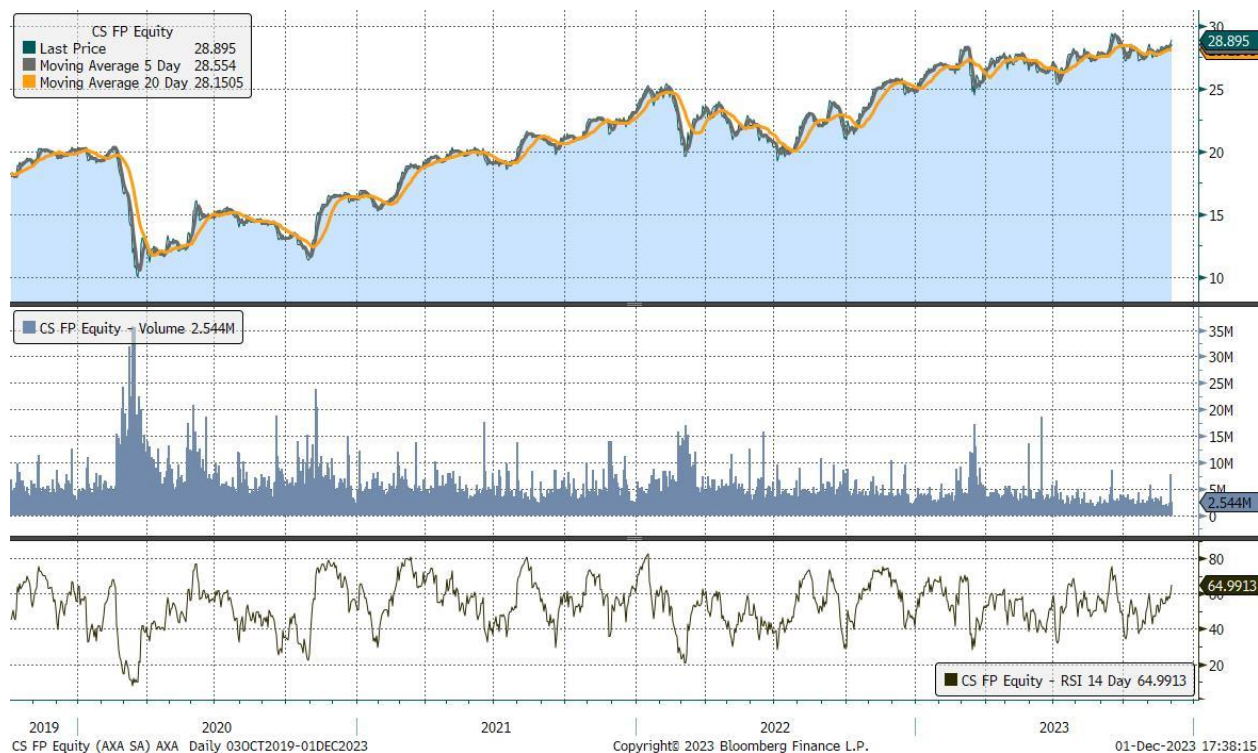
Company	Airbus (AIR)	AIR Performance	
Listed ETPs	3x Long Airbus Daily ETP (3LAR/LAR3)	1 week	2.5%
	3x Short Airbus Daily ETP (3SAR/SAR3)	1 month	9.3%
		YTD	26.1%
Exchange	Euronext Paris, London Stock Exchange	Price vs 52w high	-0.5%

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	€5.52	€2.03	€5.3 b	€6.80	€2.46
1 month change	-0.8%	-0.8%	0.2%	-0.1%	0.0%	-0.1%

Source: Bloomberg

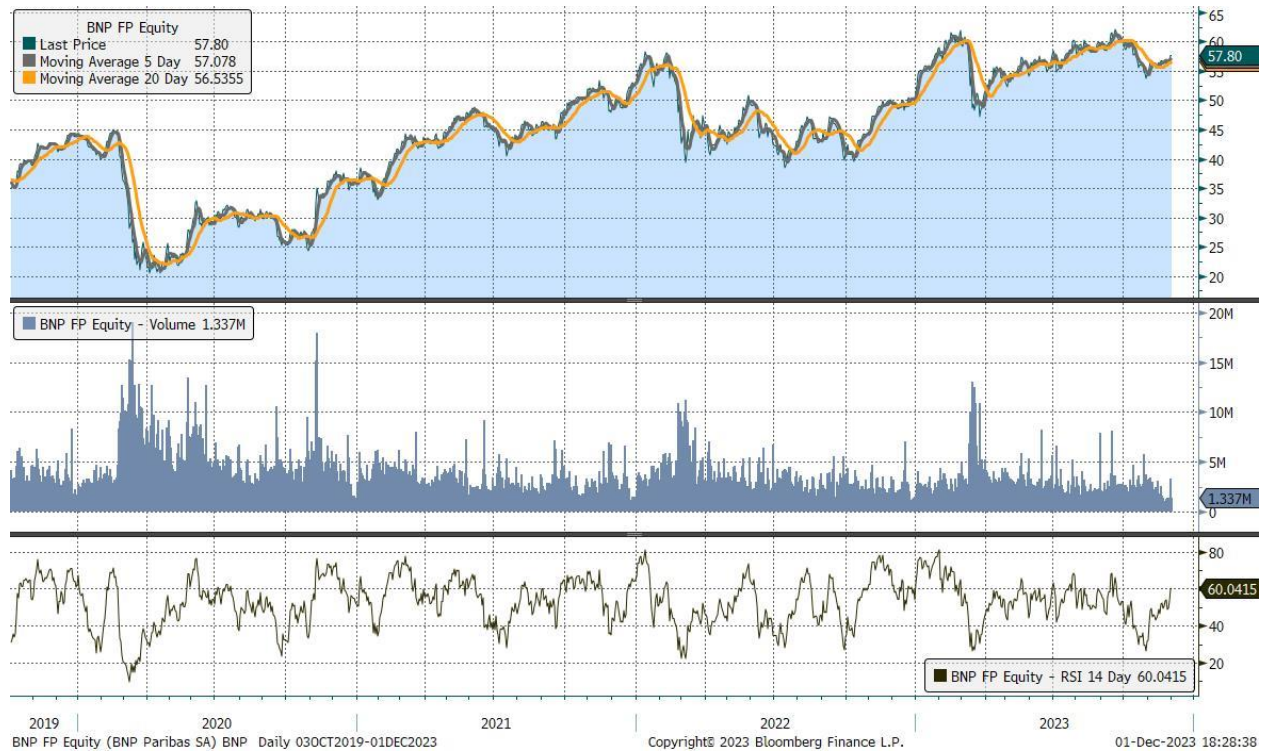
Company	AXA (CS)	CS Performance	
Listed ETPs	3x Long AXA Daily ETP (3LAX)	1 week	1.5%
	3x Short AXA Daily ETP (3SAX)	1 month	3.4%
Exchange	Euronext Paris	YTD	17.8%
		Price vs 52w high	-4.8%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€7.5 b	€3.32	€1.85	€7.9 b	€3.65	€2.01
1 month change	-1.6%	-0.5%	-0.2%	-0.8%	2.4%	-0.1%

Source: Bloomberg

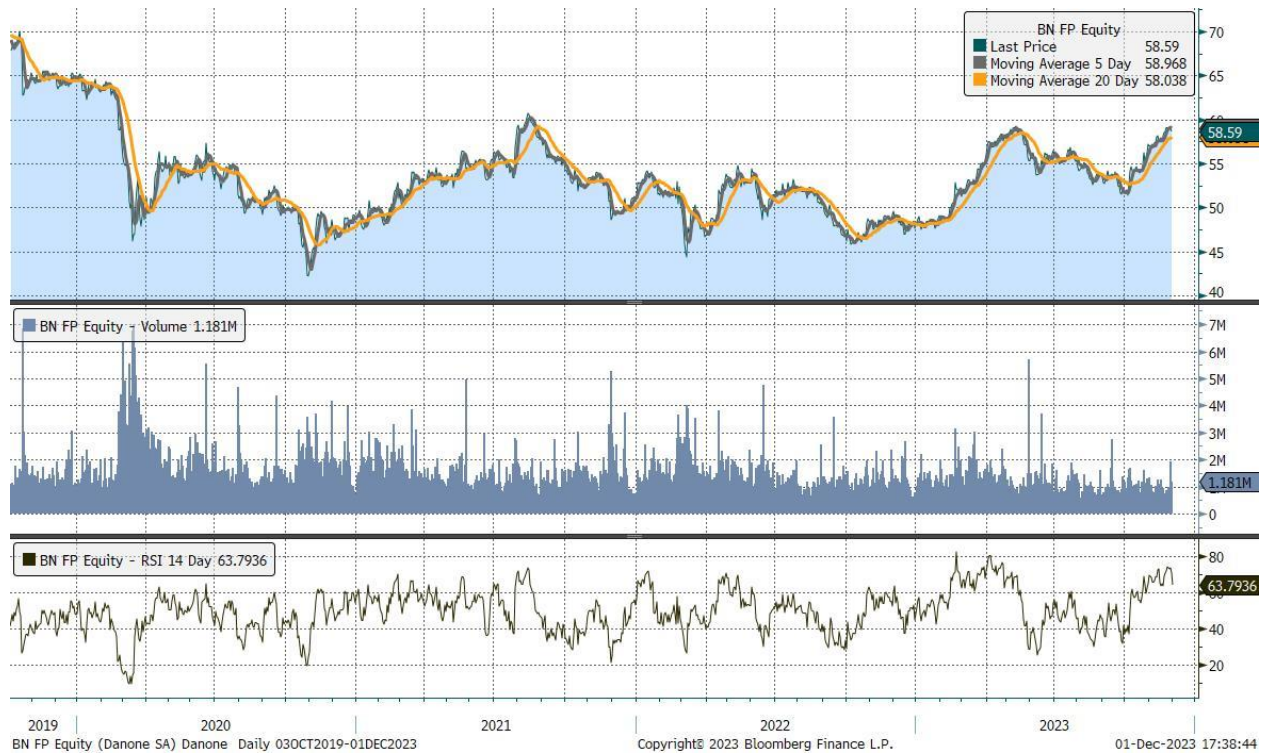
Company	BNP Paribas (BNP)	BNP Performance	
Listed ETPs	3x Long BNP Daily ETP (3LBN)	1 week	1.4%
	3x Short BNP Daily ETP (3SBN)	1 month	6.5%
Exchange	Euronext Paris	YTD	16.1%
		Price vs 52w high	-13.8%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€9.7 b	€8.48	€4.57	€10.4 b	€9.20	€4.66
1 month change	0.9%	-0.8%	0.3%	-1.9%	-0.1%	0.0%

Source: Bloomberg

Company	Danone (BN)	BN Performance	
Listed ETPs	3x Long Danone Daily ETP (3LDA)	1 week	-0.9%
	3x Short Danone Daily ETP (3SDA)	1 month	4.3%
Exchange	Euronext Paris	YTD	23.1%
		Price vs 52w high	-5.3%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€2.2 b	€3.42	€2.07	€2.3 b	€3.56	€2.15
1 month change	0.0%	0.0%	0.0%	-0.6%	-0.5%	0.0%

Source: Bloomberg

Company	Enel (ENEL)	ENEL Performance	
Listed ETPs	3x Long Enel Daily ETP (3LNL)	1 week	1.4%
	3x Short Enel Daily ETP (3SNL)	1 month	8.7%
Exchange	Borsa Italiana	YTD	38.5%
		Price vs 52w high	-0.3%

Chart with moving averages and RSI indicator

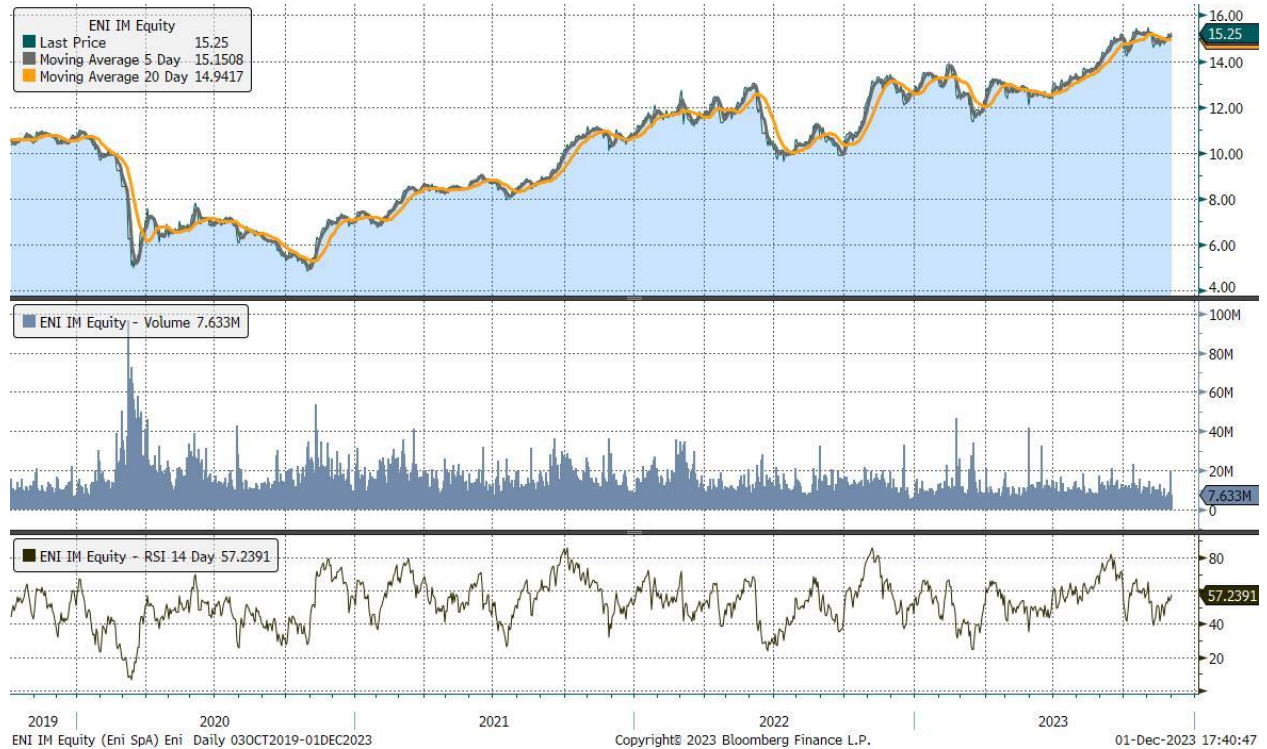


Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€6.5 b	€0.64	€0.43	€6.8 b	€0.67	€0.44
1 month change	0.2%	0.6%	3.9%	0.4%	0.5%	2.1%

Source: Bloomberg

Company	Eni (ENI)	ENI Performance	
Listed ETPs	3x Long Eni Daily ETP (3LEN)	1 week	1.2%
	3x Short Eni Daily ETP (3SEN)	1 month	0.4%
Exchange	Borsa Italiana	YTD	22.6%
		Price vs 52w high	-3.7%

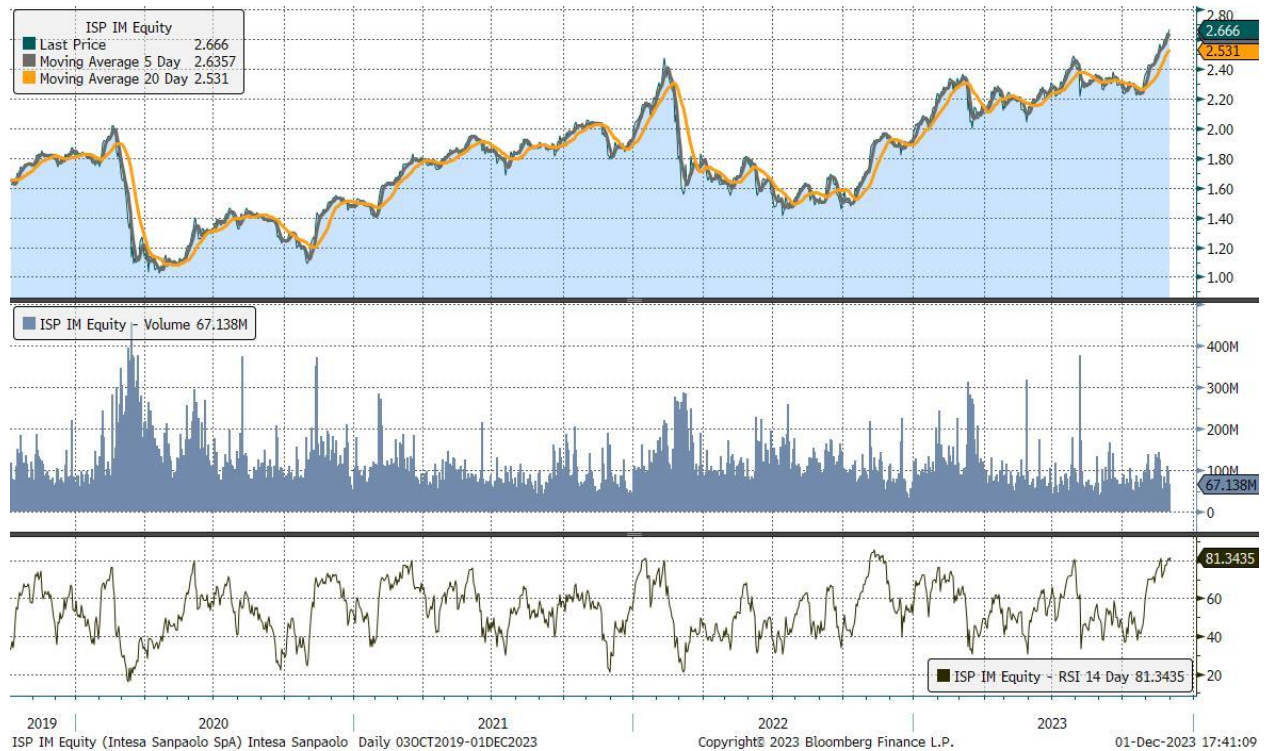
Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€8.6 b	€2.55	€0.94	€7.9 b	€2.46	€0.97
1 month change	1.0%	0.1%	0.6%	0.8%	0.5%	0.2%

Source: Bloomberg

Company	Intesa Sanpaolo (ISP)	ISP Performance	
Listed ETPs	3x Long Intesa Sanpaolo Daily ETP (3LSP)	1 week	2.6%
	3x Short Intesa Sanpaolo Daily ETP (3SSP)	1 month	14.7%
		YTD	40.8%
Exchange	Borsa Italiana	Price vs 52w high	-0.7%

Chart with moving averages and RSI indicator



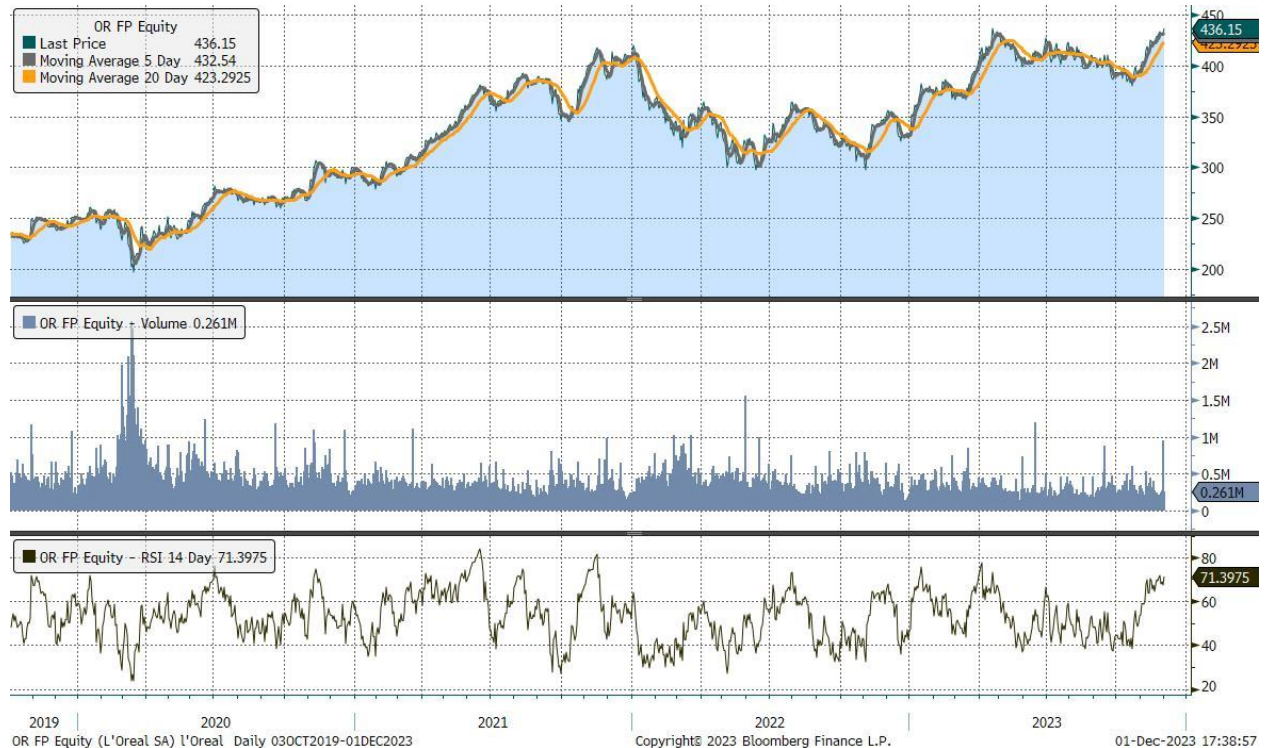
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€7.6 b	€0.41	€0.29	€7.9 b	€0.43	€0.31
1 month change	1.6%	1.2%	3.6%	2.3%	3.1%	2.0%

Source: Bloomberg

Company	L'Oréal (OR)	OR Performance	
Listed ETPs	3x Long L'Oréal Daily ETP (3LOR)	1 week	1.1%
	3x Short L'Oréal Daily ETP (3SOR)	1 month	10.1%
		YTD	32.6%
Exchange	Euronext Paris	Price vs 52w high	-1.5%

Chart with moving averages and RSI indicator

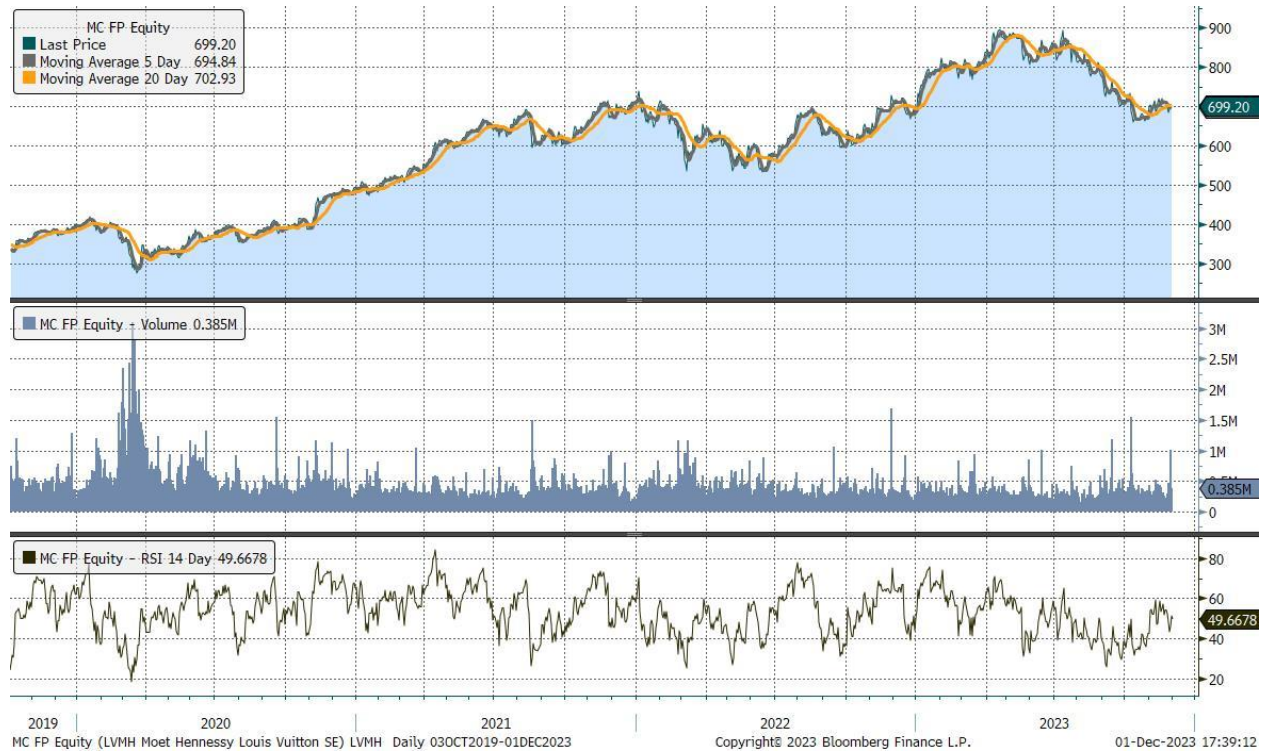


Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€6.5 b	€12.14	€6.48	€7.1 b	€13.24	€7.05
1 month change	0.3%	0.0%	-0.4%	0.2%	0.0%	-0.3%

Source: Bloomberg

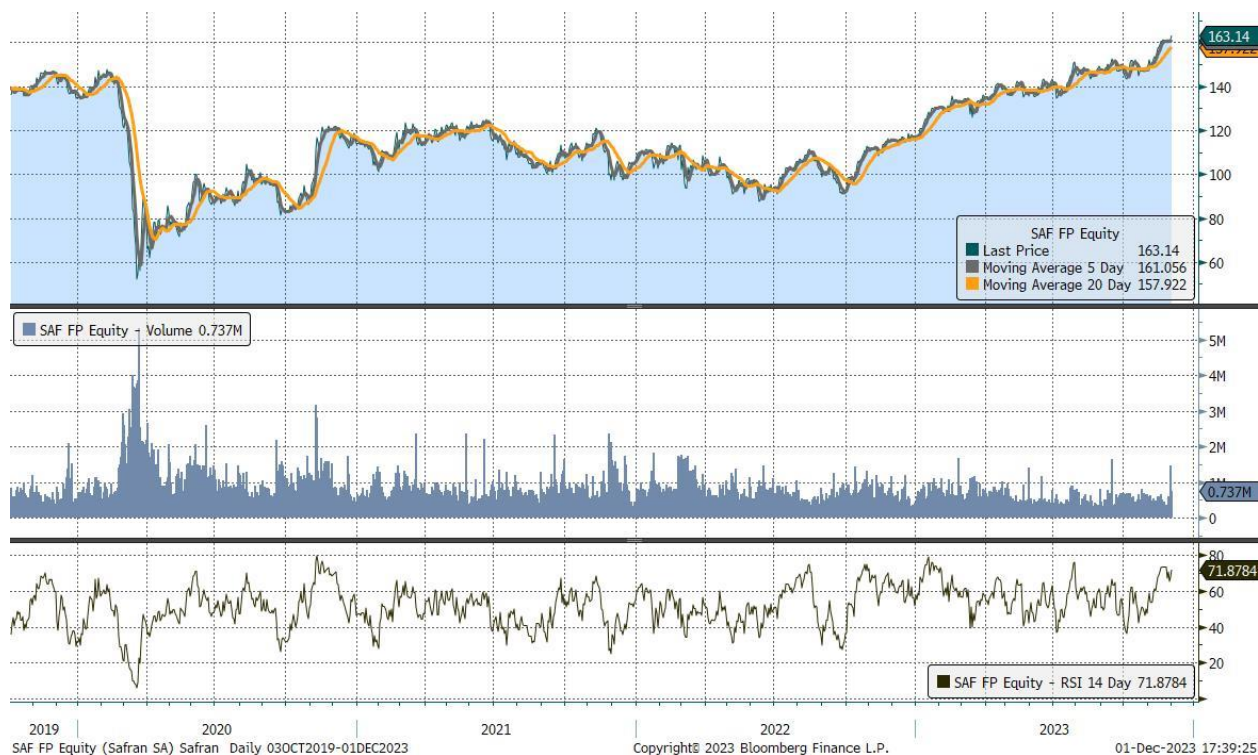
Company	LVMH (MC)	MC Performance	
Listed ETPs	3x Long LVMH Daily ETP (3LLV)	1 week	-1.1%
	3x Short LVMH Daily ETP (3SLV)	1 month	3.7%
Exchange	Euronext Paris	YTD	3.6%
		Price vs 52w high	-22.7%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€15.8 b	€31.57	€13.67	€16.7 b	€33.43	€14.84
1 month change	-1.1%	-0.7%	-1.1%	-2.0%	-1.8%	-0.8%

Source: Bloomberg

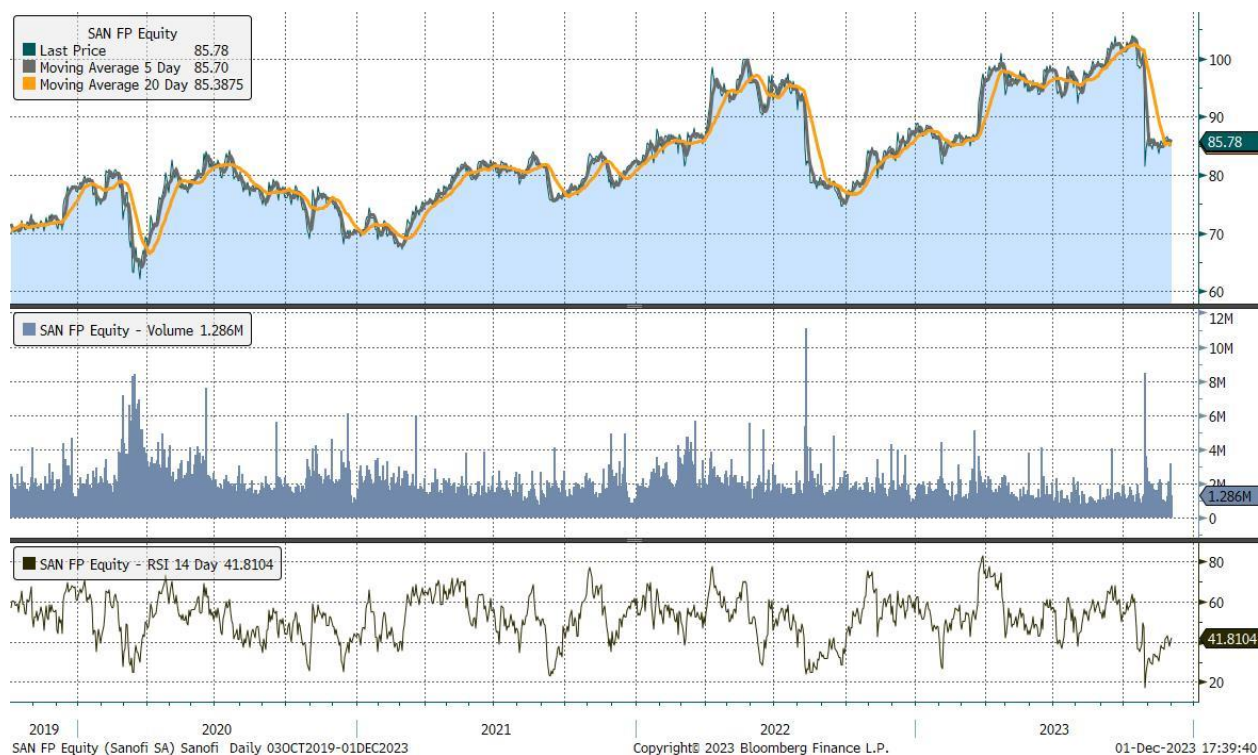
Company	Safran (SAF)	SAF Performance	
Listed ETPs	3x Long Safran Daily ETP (3LSA)	1 week	1.3%
	3x Short Safran Daily ETP (3SSA)	1 month	11.0%
Exchange	Euronext Paris	YTD	40.9%
		Price vs 52w high	-0.7%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€2.3 b	€5.33	€2.03	€2.9 b	€6.74	€2.53
1 month change	0.9%	0.5%	-1.6%	1.0%	-0.1%	-1.0%

Source: Bloomberg

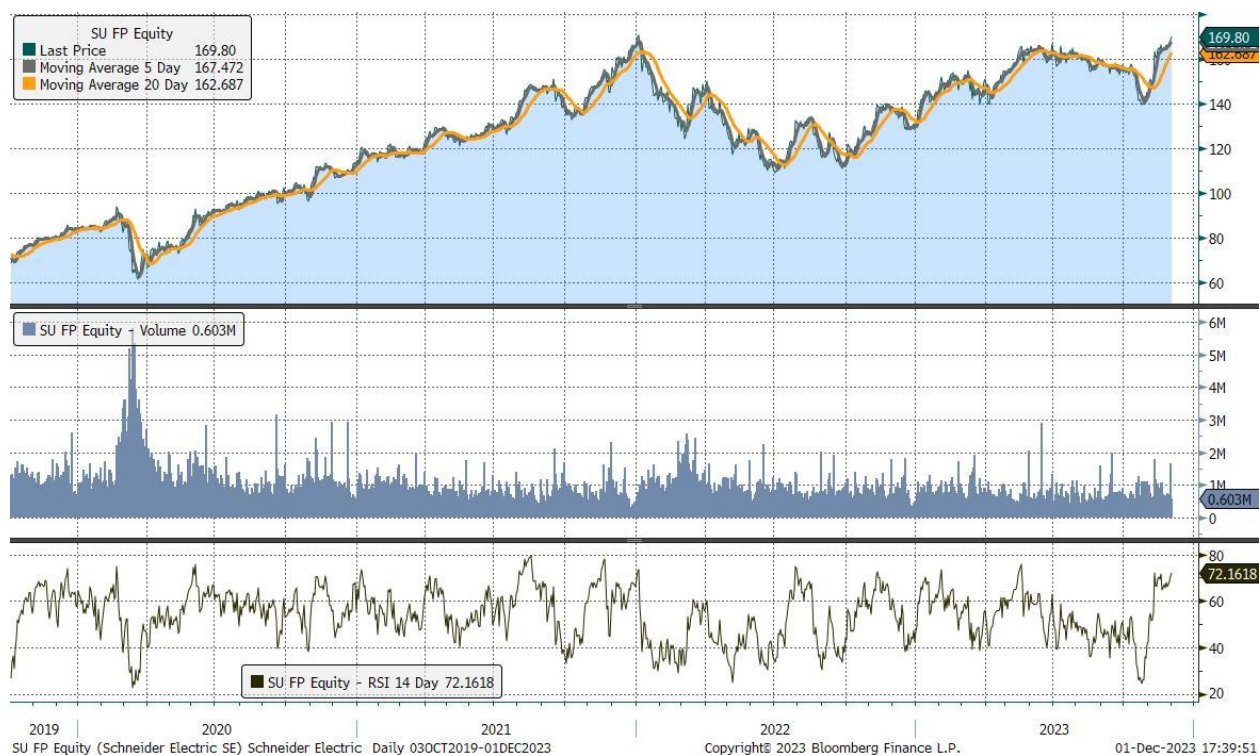
Company	Sanofi (SAN)	SAN Performance	
Listed ETPs	3x Long Sanofi Daily ETP (3LSN)	1 week	-0.7%
	3x Short Sanofi Daily ETP (3SSN)	1 month	0.1%
Exchange	Euronext Paris	YTD	-1.0%
		Price vs 52w high	-18.4%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€10.2 b	€8.16	€3.67	€9.9 b	€7.95	€3.78
1 month change	0.1%	0.0%	-0.5%	0.0%	0.0%	-0.1%

Source: Bloomberg

Company	Schneider Electric (SU)	SU Performance	
Listed ETPs	3x Long Schneider Electric Daily ETP (3LSE)	1 week	2.1%
	3x Short Schneider Electric Daily ETP (3SSE)	1 month	17.1%
		YTD	32.5%
Exchange	Euronext Paris	Price vs 52w high	-0.4%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€4.4 b	€7.81	€3.49	€4.8 b	€8.38	€3.77
1 month change	0.1%	-0.2%	-0.5%	0.4%	-0.2%	0.8%

Source: Bloomberg

Company	STMicroelectronics (STMPA)	STM Performance	
Listed ETPs	3x Long STMicroelectronics Daily ETP (3LST) 3x Short STMicroelectronics Daily ETP (3SST)	1 week	4.6%
Exchange	Euronext Paris	1 month	21.5%
		YTD	33.1%
		Price vs 52w high	-13.3%

Chart with moving averages and RSI indicator

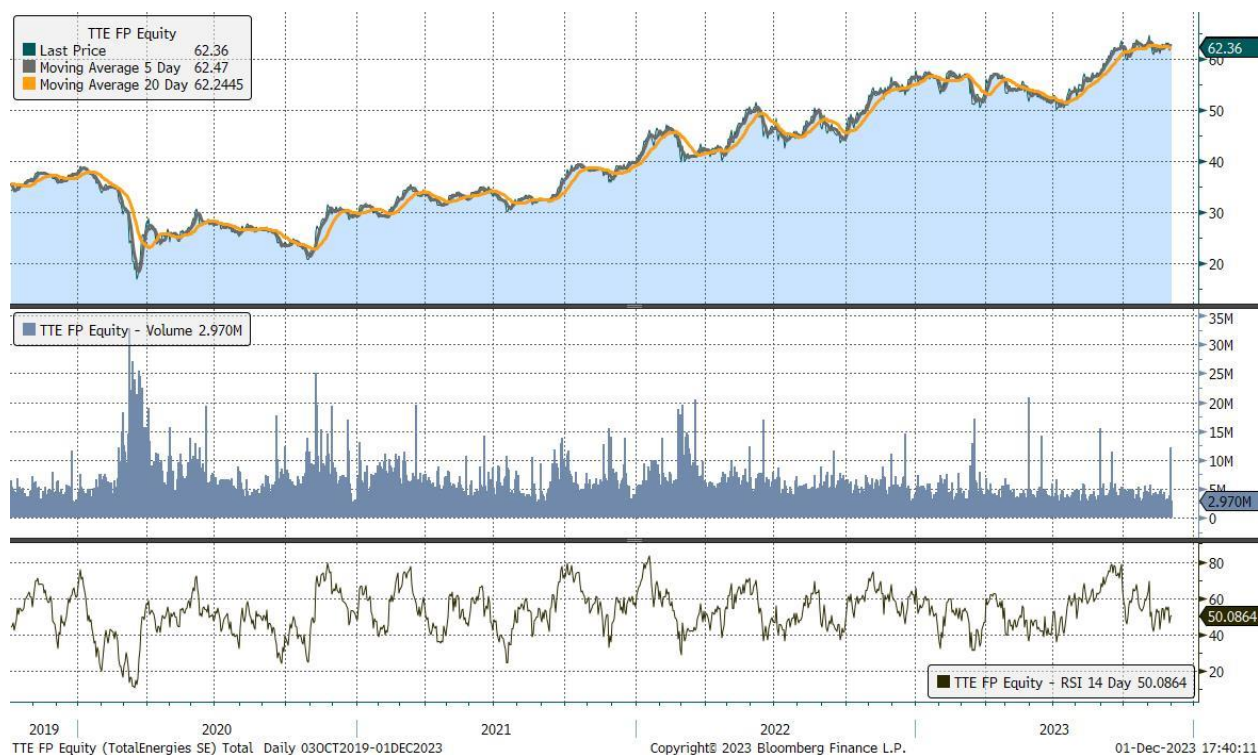


Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$4.0 b	\$4.28	\$0.25	\$3.8 b	\$3.97	\$0.28
1 month change	0.0%	0.0%	-0.4%	-0.6%	-0.6%	-0.4%

Source: Bloomberg

Company	TotalEnergies (TTE)	TTE Performance	
Listed ETPs	3x Long TotalEnergies Daily ETP (3LTE)	1 week	-1.2%
	3x Short TotalEnergies Daily ETP (3STE)	1 month	-1.3%
Exchange	Euronext Paris	YTD	11.8%
		Price vs 52w high	-3.8%

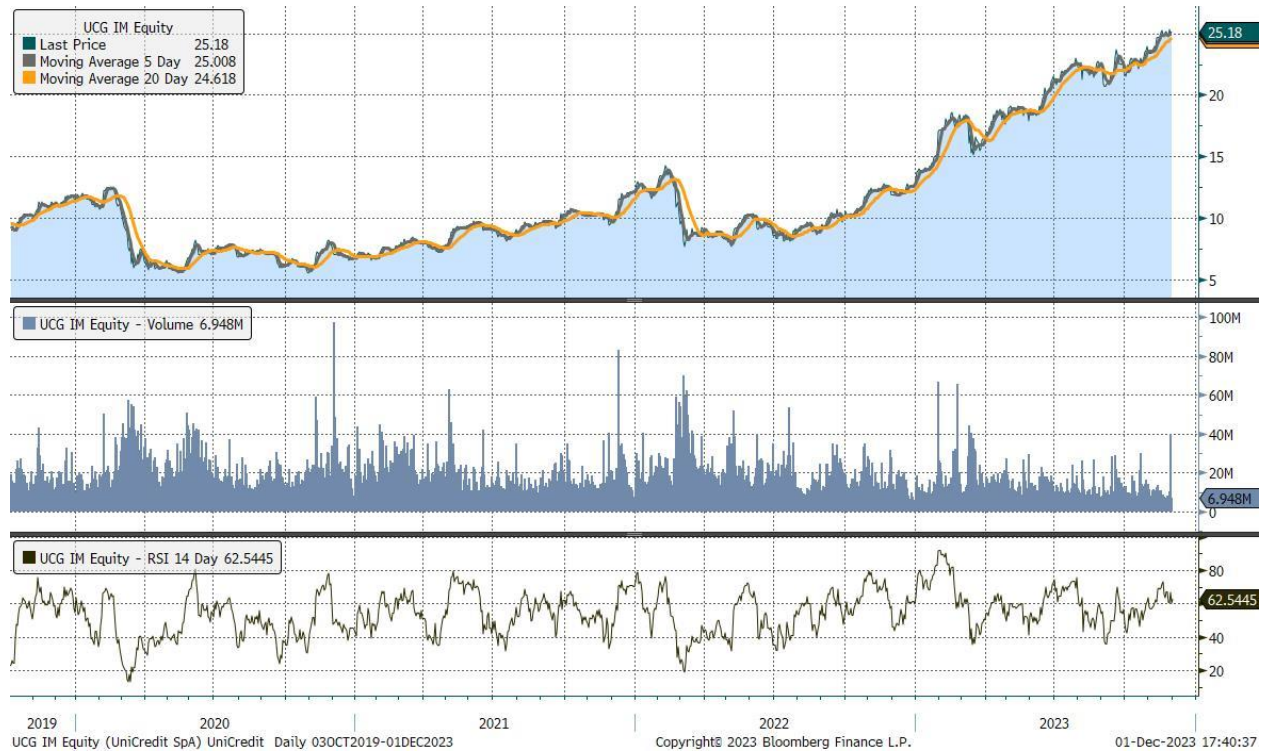
Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€22.6 b	€9.23	€2.91	€21.2 b	€9.15	€3.09
1 month change	0.0%	-1.0%	1.2%	2.3%	0.5%	0.9%

Source: Bloomberg

Company	UniCredit (UCG)	UCG Performance	
Listed ETPs	3x Long UniCredit Daily ETP (3LTE)	1 week	0.2%
	3x Short UniCredit Daily ETP (3STE)	1 month	6.6%
Exchange	Borsa Italiana	YTD	99.8%
		Price vs 52w high	-1.3%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€7.6 b	€4.31	€1.53	€7.3 b	€4.49	€1.71
1 month change	0.7%	2.8%	2.7%	0.7%	4.0%	3.0%

Source: Bloomberg

Company	Volkswagen (VOW3)	VOW3 Performance	
Listed ETPs	3x Long Volkswagen Daily ETP (3LVW/LVW3)	1 week	0.0%
	3x Short Volkswagen Daily ETP (3SVW/SVW3)	1 month	7.2%
		YTD	-1.2%
Exchange	Euronext Paris, London Stock Exchange	Price vs 52w high	-25.3%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€15.2 b	€30.65	€8.87	€14.9 b	€30.10	€8.96
1 month change	-1.1%	-1.4%	-0.4%	-5.0%	-3.3%	0.0%

Source: Bloomberg

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

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