

The Long and Short of it – Weekly Update

Week in review:

As measured by the 3 major indexes, stock markets moved slightly higher last week with markets cautious before this week's FOMC meeting and CPI release. Slightly weaker-than-expected economic data - including a weaker-than-expected ISM Services Index release and greater-than-expected initial jobless claims – helped increase expectations of a Fed pause while also diminishing concerns of a full-blown recession. Markets moved lower Wednesday with investor expectations of another Fed rate hike temporarily increasing following an unexpected rate increase by the Bank of Canada. Despite strong price performance by TSLA and NVDA last week, the Nasdaq Composite Index slightly underperformed both the Dow Jones industrial Average and the S&P 500 Index. (Small cap stocks, as measured by the Russell 2000 Index, strongly outperformed the 3 major indexes, increasing just under 2% on the week.) The change in 10-year Treasury yields moved slightly higher last week also seemingly waiting for this week's CPI release and FOMC announcement. For the week, the S&P 500 Index increased 0.4% to 4,298.86, the Nasdaq Composite Index edged slightly higher, increasing 0.1% to 13,259.14, the Dow Jones Industrial Average rose 0.3% to 33,877.24, the 10-year U.S. Treasury rate increased 4bps to 3.74% and the U.S. dollar (as measured by the ICE U.S. Dollar index – DXY) weakened 0.4%.

Both the STOXX 600 and FTSE 100 Indexes ended the week slightly lower with investor sentiment muted by weaker-than-expected economic data (in Europe, China and the U.S.) and hawkish ECB comments in front of this Thursday's rate announcement. The FTSE 100 Index suffered from weaker-than-expected house price data (resulting from high mortgage rates following BoE rate increases in the face of stubbornly high inflation), expectations of further BoE rate hikes and a surging British pound (versus the U.S. dollar). The FTSE 100 Index was also hurt by weak chemical stock performance following Croda International's profit warning on Friday. The STOXX 600 Index appeared mainly to be affected by rising-rate concerns (in front of this Thursday's ECB rate decision), weak Chinese and German economic data and euro zone recession concerns. For the week, the STOXX 600 Index decreased 0.6% to 460.02, the FTSE 100 Index decreased 0.5% to 7,562.36, the 10-year Gilt rate rose 8bps to 4.24%, the 10-year Bund rate increased 7bps to 2.38% and the British pound and euro strengthened 1% and 0.8%, respectively, both with respect to the U.S. dollar.

Week ahead:

US - FOMC Meeting Begins; US, DE - CPI; DE - ZEW Survey; UK - Labour Market Report; IT - Unemployment Rate (Tue), US - FOMC Announcement, PPI; UK - Ind Production, GDP; EZ - Ind Production (Wed), EZ - ECB Announcement; US - Jobless Claims, Retail Sales, Phil Fed Mfg Index; FR - CPI (Thu), EZ - HICP; IT - CPI; US - Consumer Sentiment (Fri)

Top performing ETPs over the week

	3x Long ETPs		3x Short ETPs	
UK	+3x Vodafone (3LVO)	+12.1%	-3x Diageo (3SDO)	+4.9%
US	+3x Tesla (3LTS)	+46.7%	-3x Moderna (3SMO)	+18.5%
EU	+3x STMicroelectronics (3LST)	+15.0%	-3x Danone (3SDA)	+13.9%

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 09 June 2023	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
AstraZeneca	11,712.00	-0.3%	11,036.01	11,761.40	12,390.00	9,399.00	-5.5%
BAE Systems	940.00	-0.3%	872.37	987.11	1,037.00	702.20	-9.4%
Barclays	156.34	-0.3%	160.18	153.09	193.16	128.16	-19.1%
BP	468.90	-1.1%	488.26	501.57	570.50	359.20	-17.8%
Diageo	3,320.50	-1.5%	3,643.98	3,577.11	3,960.00	3,304.50	-16.1%
Glencore	435.00	0.3%	478.80	443.19	562.34	364.00	-22.6%
Lloyds Banking Group	45.27	-0.4%	46.79	47.03	54.33	38.51	-16.7%
Rio Tinto	5,125.00	1.1%	5,363.07	5,131.02	6,406.00	4,424.50	-20.0%
Rolls-Royce	149.25	-0.5%	110.12	149.84	160.00	64.48	-6.7%
Royal Dutch Shell A	2,294.50	0.2%	2,369.09	2,369.61	2,613.50	1,908.60	-12.2%
Vodafone	74.88	4.1%	95.38	87.52	132.04	73.96	-43.3%

3x Long ETP performance U.K. stocks

Underlying stock	Ticker	05-June	06-June	07-June	08-June	09-June	1 Week	Last 20 days
AstraZeneca	3LAZ	1.1%	0.9%	-2.0%	-0.1%	-1.0%	-1.2%	-3.0%
BAE Systems	3LBA	-2.5%	1.6%	-3.0%	2.6%	0.3%	-1.1%	-4.2%
Barclays	3LBC	-2.0%	4.7%	0.0%	-1.3%	-2.4%	-1.2%	-5.6%
BP	3LBP	-1.1%	-1.0%	1.5%	-0.6%	-2.5%	-3.7%	-11.9%
Diageo	3LDO	-3.7%	1.7%	-1.6%	-0.7%	-0.5%	-4.9%	-14.9%
Glencore	3LGL	-2.7%	0.8%	4.0%	-0.5%	-1.0%	0.4%	10.2%
Lloyds Banking Group	3LLL	-4.8%	2.9%	2.2%	-1.3%	-0.5%	-1.6%	-10.4%
Rio Tinto	3LRI	-1.0%	2.7%	0.0%	1.4%	-0.2%	3.0%	21.7%
Rolls-Royce	3LRR	0.1%	0.0%	0.0%	0.0%	-2.1%	-2.0%	-2.1%
Royal Dutch Shell A	3LRD	-0.8%	-1.6%	2.8%	1.9%	-2.0%	0.3%	-13.1%
Vodafone	3LVO	9.0%	-3.9%	6.1%	-1.9%	2.8%	12.1%	-17.2%

3x Short ETP performance U.K. stocks

Underlying stock	Ticker	05-June	06-June	07-June	08-June	09-June	1 Week	Last 20 days
AstraZeneca	3SAZ	-1.0%	-0.9%	1.8%	0.0%	1.2%	1.1%	2.1%
BAE Systems	3SBA	2.6%	-1.4%	2.8%	-2.7%	-0.4%	0.8%	3.2%
Barclays	3SBC	2.0%	-4.6%	0.0%	1.2%	2.4%	0.8%	3.7%
BP	3SBP	1.0%	1.1%	-1.6%	0.7%	2.4%	3.7%	10.2%
Diageo	3SDO	3.8%	-1.7%	1.6%	0.6%	0.6%	4.9%	16.0%
Glencore	3SGL	2.7%	-0.8%	-4.0%	0.4%	1.0%	-0.7%	-11.6%
Lloyds Banking Group	3SLL	4.9%	-3.1%	-2.2%	1.3%	0.5%	1.2%	9.6%
Rio Tinto	3SRI	1.0%	-2.8%	0.0%	-1.4%	0.1%	-3.0%	-20.6%
Rolls-Royce	3SRR	5.4%	-1.5%	-4.3%	1.4%	0.5%	1.3%	-6.1%
Royal Dutch Shell A	3SRD	1.0%	0.9%	-2.7%	-1.8%	2.2%	-0.5%	11.5%
Vodafone	3SVO	-9.0%	3.9%	-6.1%	1.9%	-2.9%	-12.2%	16.7%

Data and charts

All performance data to 09 June 2023. Data and charts sourced from Bloomberg, unless otherwise indicated.

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

Underlying Stock	Closing Price 09 June 2023	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
Alibaba	85.50	1.5%	88.87	88.58	125.84	58.01	-32.1%
Alphabet	122.23	-2.0%	100.98	112.31	129.03	83.34	-5.3%
Amazon	123.43	-0.7%	104.46	109.52	146.57	81.44	-15.8%
AMD	124.92	6.0%	80.53	99.69	130.79	54.58	-4.5%
Apple	180.96	0.0%	152.61	170.00	184.95	124.18	-2.2%
Coinbase	53.28	-17.5%	58.82	59.89	116.30	31.55	-54.2%
Facebook	264.95	-2.8%	166.68	234.44	276.57	88.10	-4.2%
Microsoft	326.79	-2.6%	262.07	304.85	338.55	213.46	-3.5%
MicroStrategy	282.33	-6.6%	242.38	300.16	361.82	132.62	-22.0%
Moderna	123.26	-5.6%	153.30	137.38	217.20	115.06	-43.3%
Netflix	420.02	4.9%	305.22	348.34	425.88	164.30	-1.4%
NIO	7.73	2.2%	11.40	8.40	24.43	7.00	-68.4%
NVIDIA	387.70	-1.4%	204.46	302.83	419.36	108.14	-7.5%
Palantir	15.02	3.4%	8.28	10.02	17.16	5.93	-12.4%
PayPal	63.49	-0.7%	78.20	69.22	102.99	58.96	-38.4%
Spotify	150.48	-0.8%	108.32	140.80	157.07	69.49	-4.2%

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

Underlying stock	Ticker	05-June	06-June	07-June	08-June	09-June	1 Week
Alibaba	3LAA	0.3%	8.1%	-5.0%	3.0%	-2.3%	3.8%
Alphabet	3LAL	3.1%	3.1%	-11.4%	-0.9%	0.2%	-6.5%
Amazon	3LZN	2.4%	3.1%	-12.8%	7.4%	-2.0%	-3.1%
AMD	3LAM	0.1%	16.0%	-15.5%	8.2%	9.6%	16.2%
Apple	3LAP	-2.4%	-0.7%	-2.4%	4.6%	0.6%	-0.4%
Coinbase	3LCO	-27.3%	-49.9%	9.5%	9.2%	-8.9%	-60.3%
Meta Platform	3LFB	-1.5%	-0.3%	-8.4%	1.1%	0.4%	-8.7%
Microsoft	3LMS	0.4%	-2.1%	-9.3%	1.7%	1.4%	-8.1%
MicroStrategy	3LMI	-25.7%	24.3%	-8.1%	0.1%	-8.9%	-22.7%
Moderna	3LMO	-3.8%	-4.7%	-3.1%	-1.6%	-4.1%	-16.2%
Netflix	3LNF	2.2%	-3.2%	0.3%	7.2%	7.8%	14.6%
NIO	3LNI	4.2%	8.2%	-4.6%	1.1%	-2.4%	6.2%
NVIDIA	3LNV	-1.3%	-4.0%	-9.2%	8.2%	2.0%	-5.0%
Palantir	3LPA	14.7%	4.3%	-15.0%	10.2%	-3.4%	8.3%
PayPal	3LPP	2.5%	2.3%	-4.6%	0.9%	-3.5%	-2.6%
Spotify	3LPO	9.0%	-6.4%	-9.3%	2.3%	2.0%	-3.5%
Square	3LSQ	0.3%	11.5%	1.1%	-5.3%	-0.7%	6.3%
Tesla	3LTS	5.0%	5.1%	4.4%	13.7%	12.1%	46.7%
UBER	3LUB	5.1%	-1.3%	-9.4%	9.7%	5.4%	8.6%
Zoom	2LZM	5.7%	1.4%	-8.7%	0.7%	1.2%	-0.3%

3x Short ETP performance U.S. Stocks

Underlying stock	Ticker	05-June	06-June	07-June	08-June	09-June	1 Week
Alibaba	3SAA	-0.4%	-8.1%	4.9%	-3.0%	2.3%	-4.7%
Alphabet	3SAL	-3.1%	-3.0%	11.4%	0.9%	-0.2%	5.5%
Amazon	3SZN	-2.4%	-3.1%	12.8%	-7.4%	2.0%	0.8%
AMD	3SAM	-0.1%	-16.0%	15.5%	-8.2%	-9.6%	-19.4%
Apple	3SAP	2.4%	0.7%	2.4%	-4.6%	-0.6%	0.1%
Meta Platform	3SFB	1.5%	0.3%	8.4%	-1.1%	-0.4%	8.8%
Microsoft	3SMS	-0.3%	2.1%	9.3%	-1.7%	-1.4%	7.8%
MicroStrategy	3SMI	25.6%	-24.4%	8.0%	-0.1%	8.9%	11.5%
Moderna	3SMO	3.8%	4.7%	3.1%	1.6%	4.1%	18.5%
Netflix	3SNF	-2.2%	3.2%	-0.3%	-7.2%	-7.8%	-13.8%
NIO	3SNI	-4.3%	-8.2%	4.6%	-1.1%	2.3%	-7.0%
NVIDIA	3SNV	1.3%	4.0%	9.2%	-8.2%	-2.0%	3.4%
Palantir	3SPA	-14.8%	-4.3%	15.0%	-10.2%	3.4%	-12.9%
PayPal	3SPP	-2.5%	-2.3%	4.6%	-0.9%	3.5%	2.2%
Spotify	3SPO	-9.0%	6.4%	9.3%	-2.3%	-2.0%	1.3%
Square	3SSQ	-0.3%	-11.5%	-1.1%	5.2%	0.7%	-7.5%
Tesla	3STS	-5.0%	-5.1%	-4.4%	-13.7%	-12.1%	-34.6%
UBER	3SUB	-5.1%	1.3%	9.4%	-9.7%	-5.4%	-10.2%
Zoom	2SZM	-5.7%	-1.4%	8.7%	-0.7%	-1.2%	-0.8%

Data and charts

All performance data to 09 June 2023. Data and charts sourced from Bloomberg, unless otherwise indicated.

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

Underlying Stock	Closing Price 09 June 2023	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
Airbus	128.42	0.0%	113.87	125.27	131.22	86.52	-2.1%
AXA	26.52	-2.7%	26.87	28.05	30.34	20.34	-12.6%
BNP-Paribas	56.07	-0.7%	54.61	57.12	67.02	40.67	-16.3%
Danone	53.62	-4.4%	52.57	58.38	61.88	46.75	-13.3%
Enel	6.07	0.4%	5.26	5.93	6.26	3.96	-2.9%
Eni	12.98	-1.2%	13.18	13.34	14.98	10.42	-13.3%
Intesa Sanpaolo	2.31	1.7%	2.18	2.37	2.60	1.58	-11.3%
L'Oréal	402.20	-1.4%	369.36	417.27	442.60	300.45	-9.1%
LVMH	820.00	-1.3%	751.54	856.92	904.60	535.00	-9.4%
Safran	136.64	-1.7%	122.71	138.82	145.52	87.85	-6.1%
Sanofi	95.40	0.4%	89.85	99.74	105.18	76.45	-9.3%
Schneider Electric	163.94	-1.0%	141.94	156.42	166.96	110.02	-1.8%
STMicroelectronics	44.10	5.0%	39.11	42.29	49.13	27.42	-10.2%
Total Energies	54.95	-0.4%	55.43	56.12	60.93	45.03	-9.8%
UniCredit	18.35	-2.7%	15.09	18.57	20.05	8.24	-8.5%
Volkswagen	126.28	3.9%	122.24	122.65	143.20	103.85	-11.8%

3x Long ETP performance E.U. Stocks

Underlying stock	Ticker	05-June	06-June	07-June	08-June	09-June	1 Week	Last 20 days
Airbus	3LAR	-4.0%	1.7%	-2.4%	0.2%	4.4%	-0.3%	3.9%
AXA	3LAX	-1.0%	0.9%	-1.2%	-1.0%	-6.0%	-8.2%	-14.7%
BNP-Paribas	3LBN	-3.1%	2.9%	1.5%	1.3%	-5.0%	-2.5%	-6.5%
Danone	3LDA	-0.7%	1.2%	-4.6%	-3.4%	-5.8%	-12.9%	-22.9%
Enel	3LNL	-2.5%	2.6%	-1.9%	3.1%	-0.1%	1.0%	0.9%
Eni	3LEN	-1.0%	-2.7%	2.2%	0.8%	-3.0%	-3.8%	-9.9%
Intesa Sanpaolo	3LSP	-1.7%	3.5%	2.3%	2.7%	-1.9%	4.8%	-5.8%
L'Oréal	3LOR	-2.1%	-1.2%	-2.2%	1.4%	-0.1%	-4.3%	-8.2%
LVMH	3LLV	-6.2%	-0.7%	0.1%	1.9%	0.7%	-4.2%	-6.4%
Safran	3LSA	-4.0%	-0.7%	-3.5%	0.1%	2.6%	-5.4%	-5.7%
Sanofi	3LSN	1.0%	3.2%	-4.4%	1.5%	-0.2%	1.0%	-9.7%
Schneider Electric	3LSE	-3.0%	0.3%	-0.6%	0.3%	-0.1%	-3.2%	-0.1%
STMicroelectronics	3LST	-3.0%	1.0%	9.6%	3.2%	3.8%	15.0%	16.6%
Total Energies	3LTO	-1.9%	-2.8%	2.5%	1.3%	-0.5%	-1.5%	-12.0%
UniCredit	3LCR	-7.1%	4.6%	-3.5%	2.8%	-5.0%	-8.4%	-14.0%
Volkswagen	3LVW	2.4%	3.6%	0.7%	3.4%	1.2%	11.8%	11.8%

3x Short ETP performance E.U. Stocks

Underlying stock	Ticker	05-June	06-June	07-June	08-June	09-June	1 Week	Last 20 days
Airbus	3SAR	3.9%	-1.7%	2.4%	-0.2%	-4.4%	-0.3%	-6.1%
AXA	3SAX	0.9%	-0.9%	1.2%	1.0%	6.0%	8.4%	14.8%
BNP-Paribas	3SBN	3.0%	-2.9%	-1.5%	-1.3%	5.0%	2.0%	3.9%
Danone	3SDA	0.6%	-1.2%	4.6%	3.4%	5.8%	13.9%	27.3%
Enel	3SNL	2.5%	-2.6%	1.9%	-3.1%	0.1%	-1.4%	-3.0%
Eni	3SEN	1.0%	2.7%	-2.2%	-0.8%	3.0%	3.7%	6.6%
Intesa Sanpaolo	3SSP	1.7%	-3.5%	-2.3%	-2.7%	1.9%	-5.0%	2.0%
L'Oréal	3SOR	2.1%	1.2%	2.2%	-1.4%	0.1%	4.3%	7.4%
LVMH	3SLV	6.2%	0.6%	-0.1%	-1.9%	-0.7%	3.9%	3.5%
Safran	3SSA	3.9%	0.7%	3.5%	-0.2%	-2.6%	5.2%	3.4%
Sanofi	3SSN	-1.0%	-3.3%	4.4%	-1.5%	0.1%	-1.4%	6.2%
Schneider Electric	3SSE	3.0%	-0.3%	0.6%	-0.3%	0.1%	3.2%	-2.6%
STMicroelectronics	3SST	3.0%	-1.0%	-9.6%	-3.2%	-3.8%	-14.2%	-19.6%
TotalEnergies	3STO	1.8%	2.8%	-2.5%	-1.3%	0.5%	1.3%	9.6%
UniCredit	3SCR	7.0%	-4.6%	3.5%	-2.8%	4.9%	7.8%	8.9%
Volkswagen	3SVW	-2.4%	-3.7%	-0.7%	-3.4%	-1.2%	-11.0%	-12.8%

Data and charts

All performance data to 09 June 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	-0.3%
	3x Short AstraZeneca Daily ETP (3SAZ)	1 month	-0.9%
Exchange	London Stock Exchange	YTD	5.9%
		Price vs 52w high	-5.5%

Chart with moving averages and RSI indicator



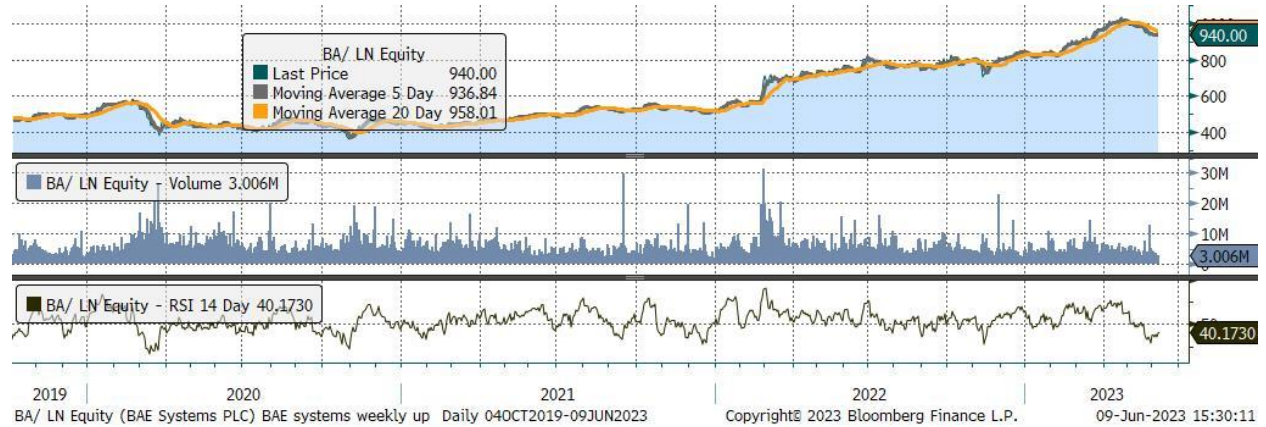
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$11.5 b	\$7.41	\$3.02	\$13.4 b	\$8.54	\$3.18
1 month change	1.2%	0.3%	0.8%	0.8%	3.3%	0.3%

Source: Bloomberg

Company	BAE Systems (BA.)	BA. Performance	
Listed ETPs	3x Long BAE Systems Daily ETP (3LBA)	1 week	-0.3%
	3x Short BAE Systems Daily ETP (3SBA)	1 month	-5.4%
Exchange	London Stock Exchange	YTD	11.6%
		Price vs 52w high	-9.4%

Chart with moving averages and RSI indicator



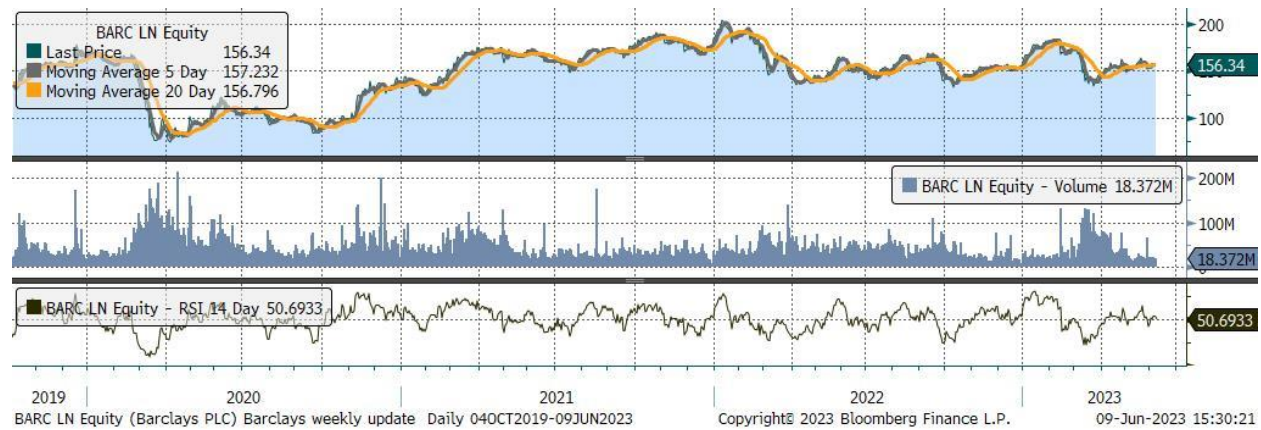
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£1.8 b	\$0.59	\$0.29	£1.9 b	\$0.64	\$0.31
1 month change	-0.6%	-0.2%	0.7%	-0.5%	-0.2%	0.3%

Source: Bloomberg

Company	Barclays (BARC)	BARC Performance	
Listed ETPs	3x Long Barclays Daily ETP (3LBC)	1 week	-0.3%
	3x Short Barclays Daily ETP (3SBC)	1 month	2.0%
Exchange	London Stock Exchange	YTD	1.6%
		Price vs 52w high	-19.1%

Chart with moving averages and RSI indicator



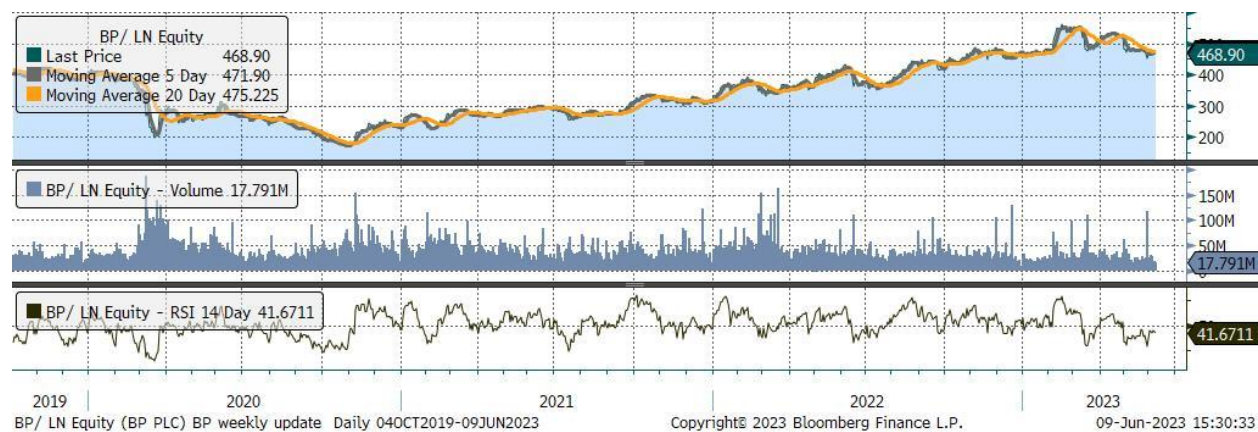
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$5.3 b	\$0.34	\$0.09	\$5.4 b	\$0.36	\$0.10
1 month change	-0.7%	1.2%	-7.4%	-0.7%	1.1%	-5.6%

Source: Bloomberg

Company	BP (BP.)	BP. Performance	
Listed ETPs	3x Long BP Daily TP (3LBP)	1 week	-1.1%
	3x Short BP Daily ETP (3SBP)	1 month	-2.7%
		YTD	0.8%
Exchange	London Stock Exchange	Price vs 52w high	-17.8%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£17.5 b	\$0.99	\$0.27	£16.2 b	\$0.99	\$0.28
1 month change	0.9%	-0.2%	0.8%	0.0%	-0.1%	0.7%

Source: Bloomberg

Company	Diageo (DGE)	DGE Performance	
Listed ETPs	3x Long Diageo Daily ETP (3LDO)	1 week	-1.5%
	3x Short Diageo Daily ETP (3SDO)	1 month	-7.4%
Exchange	London Stock Exchange	YTD	-8.2%
		Price vs 52w high	-16.1%

Chart with moving averages and RSI indicator



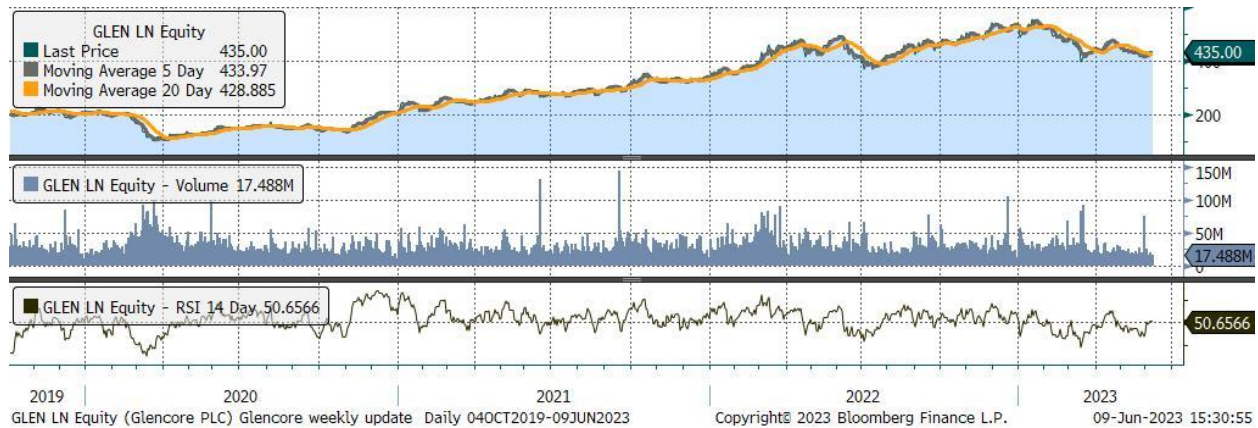
Consensus forecasts

	6/30/2023			6/29/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£3.8 b	\$1.66	\$0.80	£4.0 b	\$1.77	\$0.87
1 month change	-0.7%	-0.7%	-0.4%	-1.3%	-1.2%	-0.3%

Source: Bloomberg

Company	Glencore (GLEN)	GLEN Performance	
Listed ETPs	3x Long Glencore Daily ETP (3LGL)	1 week	0.3%
	3x Short Glencore Daily ETP (3SGL)	1 month	-2.3%
		YTD	-18.1%
Exchange	London Stock Exchange	Price vs 52w high	-22.6%

Chart with moving averages and RSI indicator



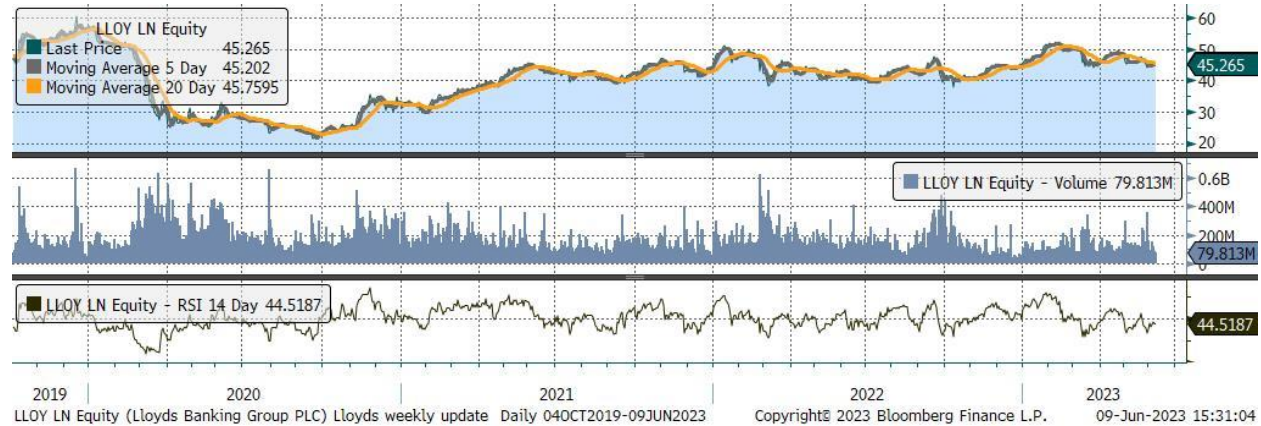
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$9.7 b	\$0.76	\$0.58	\$8.9 b	\$0.69	\$0.48
1 month change	-2.3%	-2.8%	-1.0%	-0.8%	-2.9%	-1.2%

Source: Bloomberg

Company	Lloyds Banking Group (LLOY)	LLOY Performance	
Listed ETPs	3x Long Lloyds Banking Group Daily ETP (3LLL)	1 week	-0.4%
	3x Short Lloyds Banking Group Daily ETP (3SLL)	1 month	-2.0%
		YTD	3.0%
Exchange	London Stock Exchange	Price vs 52w high	-16.7%

Chart with moving averages and RSI indicator



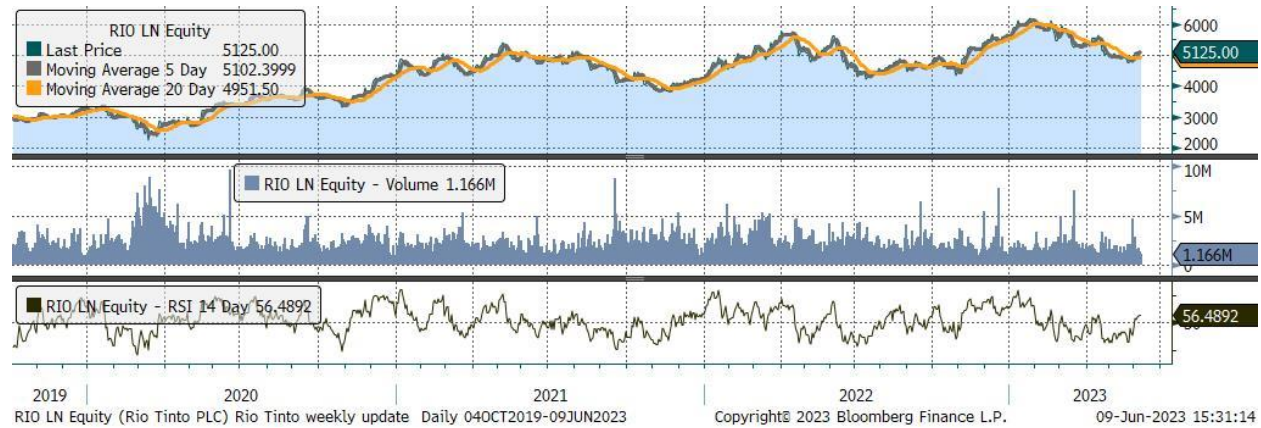
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£5.0 b	\$0.08	\$0.03	£4.9 b	\$0.08	\$0.03
1 month change	0.7%	4.2%	3.7%	-1.0%	2.6%	0.0%

Source: Bloomberg

Company	Rio Tinto (RIO)	RIO Performance	
Listed ETPs	3x Long Rio Tinto Daily ETP (3LRI)	1 week	1.1%
	3x Short Rio Tinto Daily ETP (3SRI)	1 month	2.8%
Exchange	London Stock Exchange	YTD	-8.8%
		Price vs 52w high	-20.0%

Chart with moving averages and RSI indicator



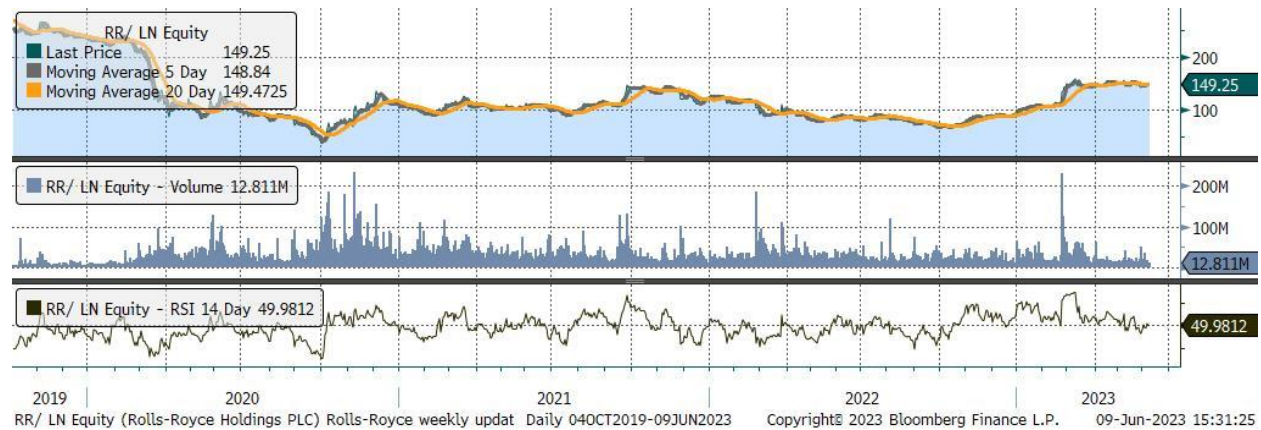
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$12.2 b	\$7.61	\$4.62	\$11.3 b	\$7.06	\$4.18
1 month change	-0.1%	-1.2%	0.2%	0.1%	-1.8%	-3.1%

Source: Bloomberg

Company	Rolls-Royce Holdings (RR.)	RR. Performance	
Listed ETPs	3x Long Rolls-Royce Daily ETP (3LRR)	1 week	-0.5%
	3x Short Rolls-Royce Daily ETP (3SRR)	1 month	-4.5%
Exchange	London Stock Exchange	YTD	60.1%
		Price vs 52w high	-6.7%

Chart with moving averages and RSI indicator



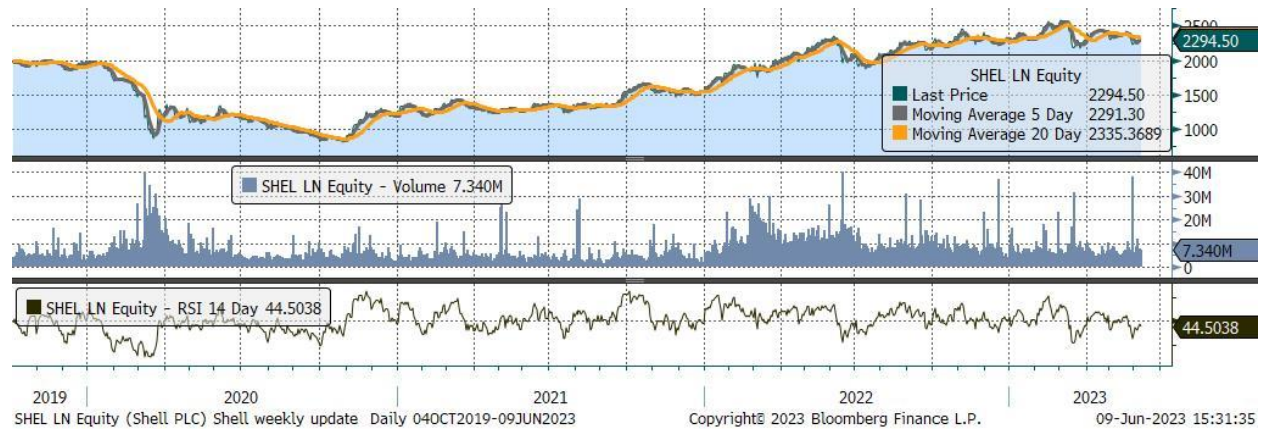
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£0.4 b	\$0.05	\$0.00	£0.6 b	\$0.08	\$0.01
1 month change	-1.6%	0.0%	-50.0%	-1.3%	0.0%	-7.1%

Source: Bloomberg

Company	Shell Plc (SHEL)	RDSA Performance	
Listed ETPs	3x Long Royal Dutch Shell Daily ETP (3LRD)	1 week	0.2%
	3x Short Royal Dutch Shell Daily ETP (3SRD)	1 month	-3.4%
Exchange	London Stock Exchange	YTD	0.5%
		Price vs 52w high	-12.2%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$30.2 b	\$4.67	\$1.20	\$27.8 b	\$4.45	\$1.30
1 month change	1.5%	4.4%	1.3%	2.0%	2.3%	-2.5%

Source: Bloomberg

Company	Vodafone (VOD)	VOD Performance	
Listed ETPs	3x Long Vodafone Daily ETP (3LVO)	1 week	4.1%
	3x Short Vodafone Shell Daily ETP (3SVO)	1 month	-15.1%
		YTD	-6.5%
Exchange	London Stock Exchange	Price vs 52w high	-43.3%

Chart with moving averages and RSI indicator



Consensus forecasts

	3/31/2024			3/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£2.5 b	\$0.09	\$0.08	£2.6 b	\$0.09	\$0.08
1 month change	-2.1%	3.6%	0.0%	-4.4%	3.3%	-1.2%

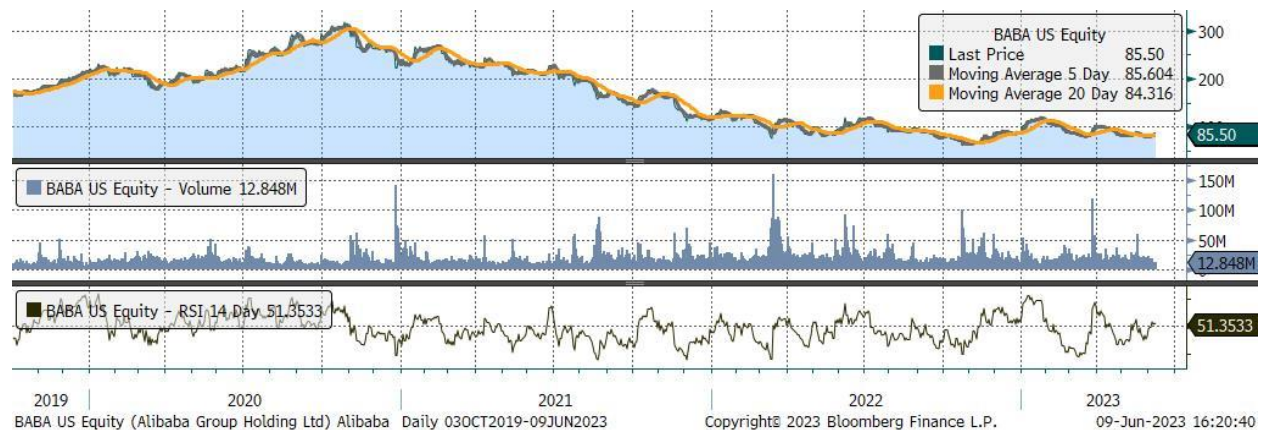
Source: Bloomberg



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	1.5%
Exchange	Borsa Italiana	1 month	3.1%
		YTD	-2.9%
		Price vs 52w high	-32.1%

Chart with moving averages and RSI indicator



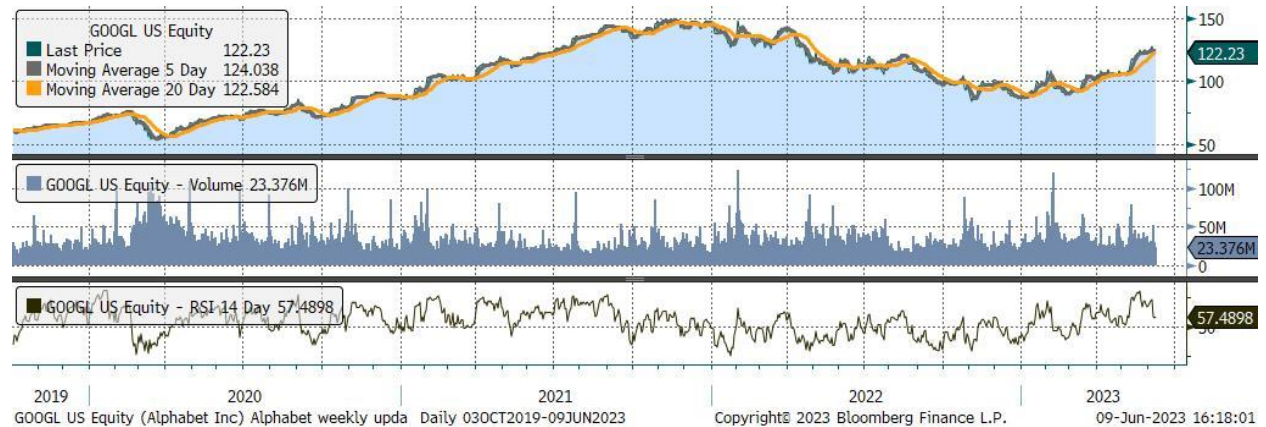
Consensus forecasts

	3/31/2024			3/31/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$151.3 b	\$58.82	\$43.76	\$168.6 b	\$65.43	\$48.84
1 month change	-1.7%	0.1%	19.9%	-2.6%	-1.0%	26.4%

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	-2.0%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	9.4%
		YTD	38.5%
		Price vs 52w high	-5.3%

Chart with moving averages and RSI indicator



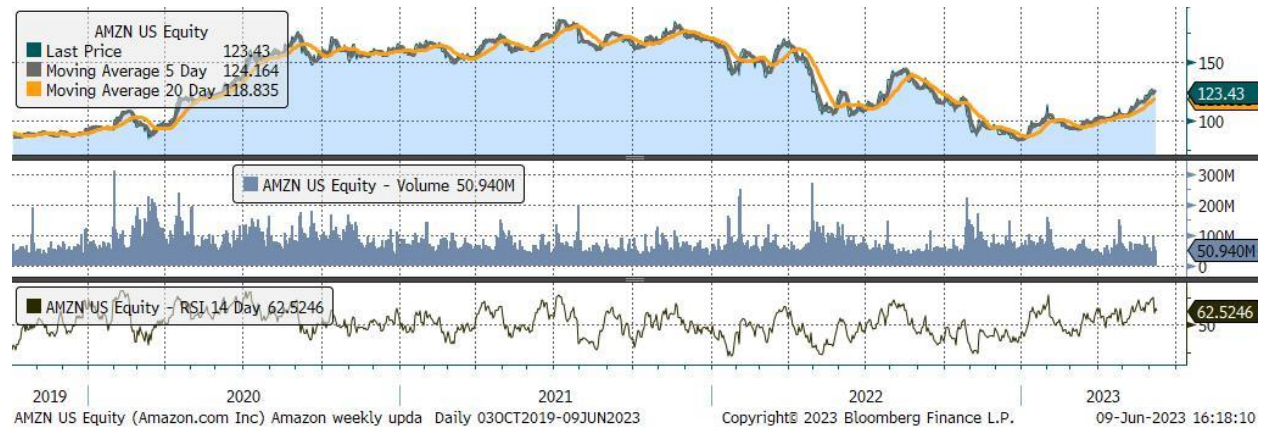
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$75.5 b	\$5.74	\$7.90	\$87.9 b	\$6.78	\$8.88
1 month change	1.0%	-0.6%	1.2%	0.2%	-1.1%	1.6%

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	-0.7%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	12.0%
		YTD	46.9%
		Price vs 52w high	-15.8%

Chart with moving averages and RSI indicator



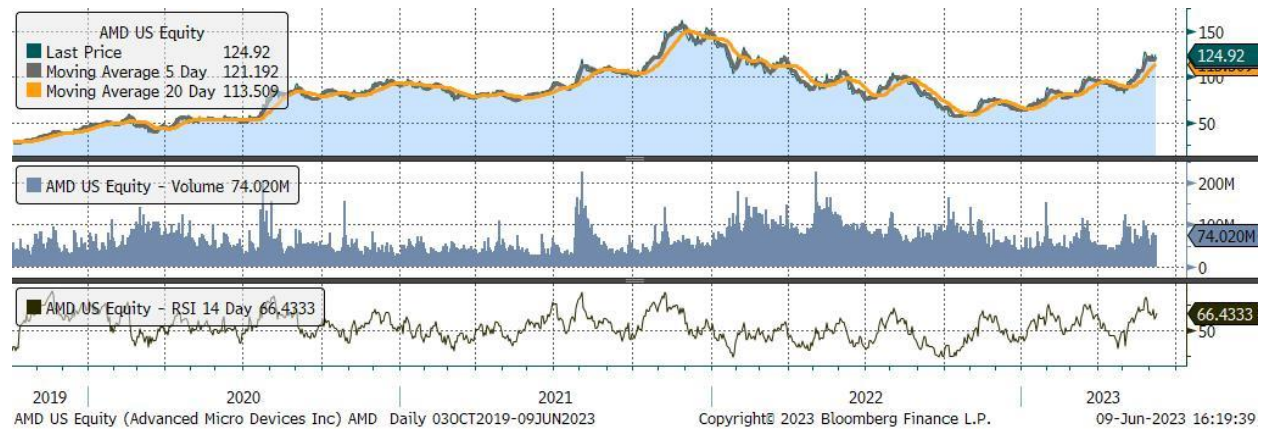
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$27.2 b	\$2.68	\$7.60	\$37.4 b	\$3.70	\$9.51
1 month change	-6.9%	3.5%	0.0%	-5.5%	4.8%	0.0%

Source: Bloomberg

Company	AMD (AMD)	AMD Performance	
Listed ETPs	3x Long ADM Daily ETP (3LAM/LAM3)	1 week	6.0%
	3x Short ADM Daily ETP (3SAM/SAM3)	1 month	28.8%
Exchange	Euronext Paris, Borsa Italiana	YTD	92.9%
		Price vs 52w high	-4.5%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$4.5 b	\$2.85	\$1.93	\$6.5 b	\$4.03	\$3.66
1 month change	-2.3%	1.0%	-9.9%	-2.9%	-1.5%	-1.9%

Source: Bloomberg

Company	Apple (AAPL)	AAPL Performance	
Listed ETPs	3x Long Apple Daily ETP (3LAP/3LAE/3LWP)	1 week	0.0%
	3x Short Apple Daily ETP (3SAP/3SAE/3SWP)	1 month	4.4%
Exchanges	London Stock Exchange, Euronext Paris	YTD	39.7%
	Borsa Italiana	Price vs 52w high	-2.2%

Chart with moving averages and RSI indicator



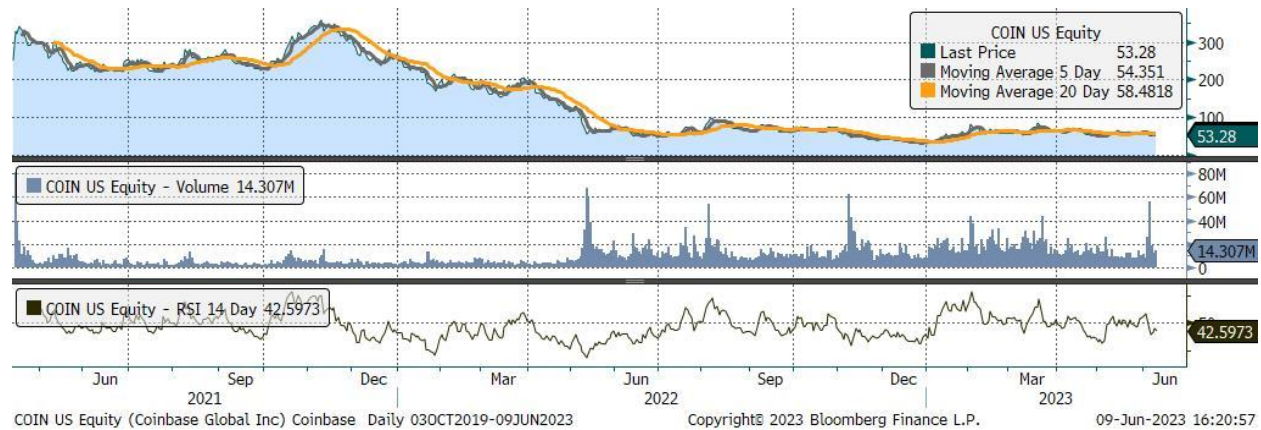
Consensus forecasts

	9/24/2023			9/23/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$94.6 b	\$5.98	\$7.12	\$100.8 b	\$6.57	\$8.03
1 month change	0.5%	0.4%	4.0%	-0.3%	0.3%	1.1%

Source: Bloomberg

Company	Coinbase (COIN)	COIN Performance	
Listed ETPs	3x Long Coinbase Daily ETP (3LCO/LCO3)	1 week	-17.5%
		1 month	-14.9%
Exchanges	Borsa Italiana, London Stock Exchange	YTD	50.6%
		Price vs 52w high	-54.2%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$0.5 b	-\$2.43	\$0.22	-\$0.4 b	-\$1.62	\$1.41
1 month change	18.5%	12.8%	0.0%	15.4%	-6.7%	0.0%

Source: Bloomberg

Company	Meta Platforms (META)	META Performance	
Listed ETPs	3x Long Facebook Daily ETP (3LFB/3LFE/3LFP)	1 week	-2.8%
	3x Short Facebook Daily ETP (3SFB/3SFE/3SFP)	1 month	13.7%
Exchanges	London Stock Exchange, Euronext Paris	YTD	120.2%
	Borsa Italiana	Price vs 52w high	-4.2%

Chart with moving averages and RSI indicator



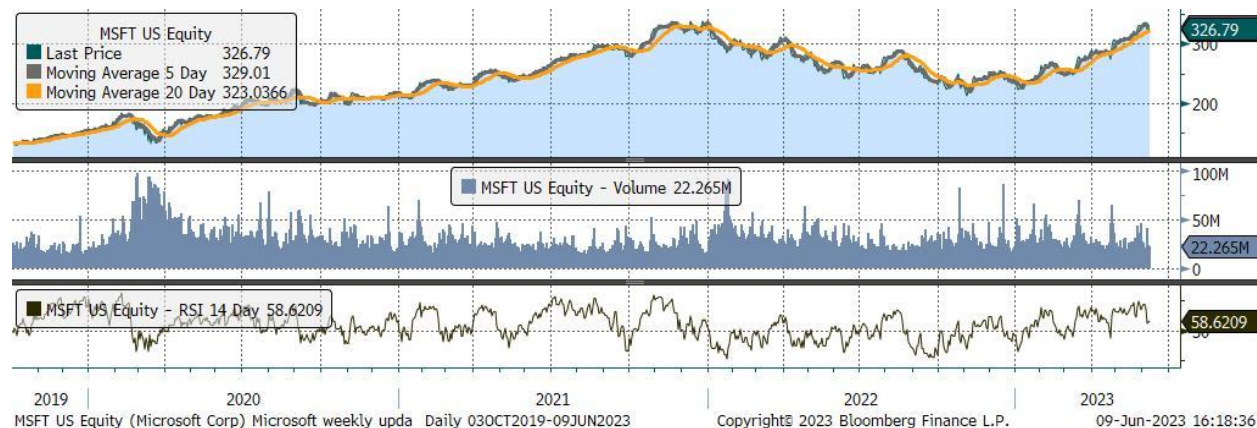
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$31.8 b	\$12.96	\$21.22	\$38.8 b	\$15.90	\$26.43
1 month change	0.1%	-2.6%	0.0%	0.0%	-2.4%	0.0%

Source: Bloomberg

Company	Microsoft (MSFT)	MSFT Performance	
Listed ETPs	3x Long Microsoft Daily ETP (3LMS/3LME/3LMP) 3x Short Microsoft Daily ETP (3SMS/3SME/3SMP)	1 week	-2.6%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	4.9%
		YTD	36.9%
		Price vs 52w high	-3.5%

Chart with moving averages and RSI indicator



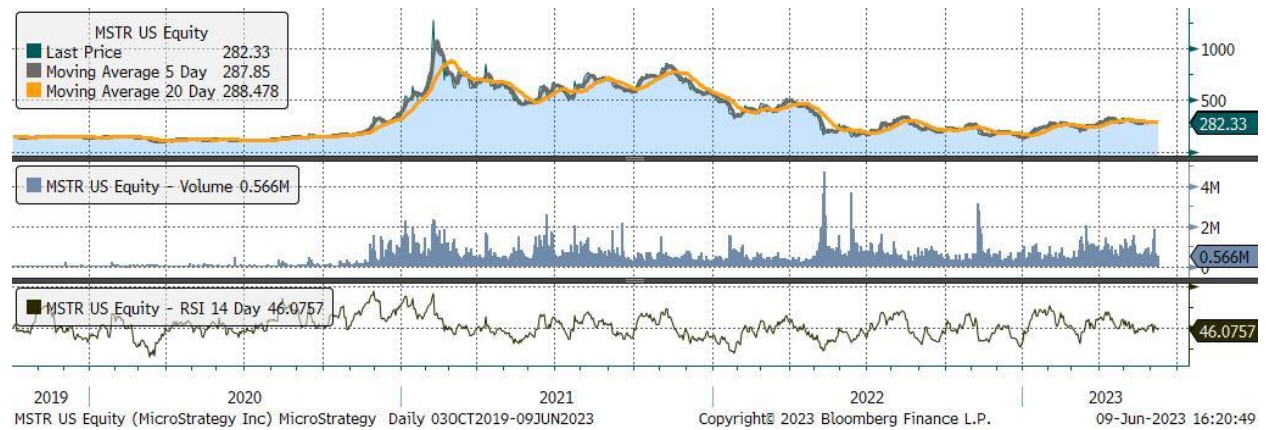
Consensus forecasts

	6/30/2023			6/29/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$71.7 b	\$9.61	\$11.77	\$82.1 b	\$10.99	\$14.27
1 month change	0.0%	0.1%	0.1%	0.0%	0.1%	1.1%

Source: Bloomberg

Company	MicroStrategy (MSTR)	MSTR Performance	
Listed ETPs	3x Long MicroStrategy Daily ETP (3LMI/3LMI/3LMI)	1 week	-6.6%
	3x Short MicroStrategy Daily ETP (3SMI/3SME/3SMP)	1 month	-10.4%
Exchanges	Borsa Italiana	YTD	99.4%
		Price vs 52w high	-22.0%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$0.0 b	\$31.18	-	\$0.0 b	\$0.92	-
1 month change	-99.7%	-	-	42.5%	0.0%	-

Source: Bloomberg

Company	Moderna (MRNA)	MRNA Performance	
Listed ETPs	3x Long Moderna Daily ETP (3LMO/MOL3)	1 week	-5.6%
	3x Short Moderna Daily ETP (3SMO/SOL3)	1 month	-5.8%
Exchange	Euronext Paris, Borsa Italiana	YTD	-31.4%
		Price vs 52w high	-43.3%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$0.9 b	-\$2.28	-\$2.74	-\$1.9 b	-\$4.90	-\$3.91
1 month change	-2.2%	-1.2%	-37.1%	-21.2%	-16.5%	0.0%

Source: Bloomberg

Company	Netflix (NFLX)	NFLX Performance	
Listed ETPs	3x Long Netflix Daily ETP (3LNF/3LNE/3LNP) 3x Short Netflix Daily ETP (3SNF/3SNE/3SNP)	1 week	4.9%
Exchange	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	25.2%
		YTD	42.4%
		Price vs 52w high	-1.4%

Chart with moving averages and RSI indicator



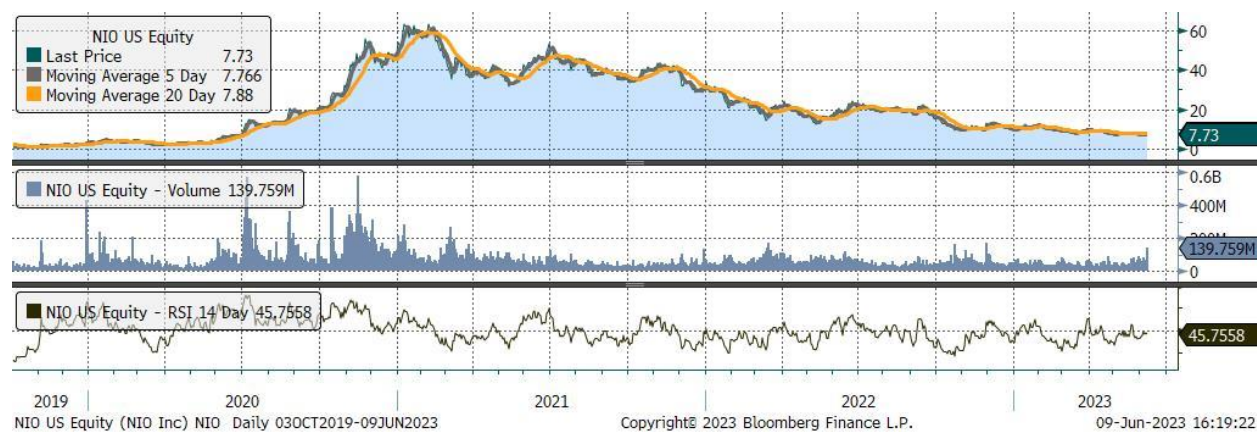
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$5.1 b	\$11.23	\$9.48	\$6.7 b	\$14.50	\$13.48
1 month change	-0.3%	-0.4%	-18.6%	0.7%	-0.4%	-19.6%

Source: Bloomberg

Company	NIO Inc (NIO)	NIO Performance	
Listed ETPs	3x Long NIO Daily ETP (3LNI/3LIE/3LIP) 3x Short NIO Daily ETP (3SNI/3SIE/3SIP)	1 week	2.2%
Exchange	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	-4.9%
		YTD	-20.7%
		Price vs 52w high	-68.4%

Chart with moving averages and RSI indicator



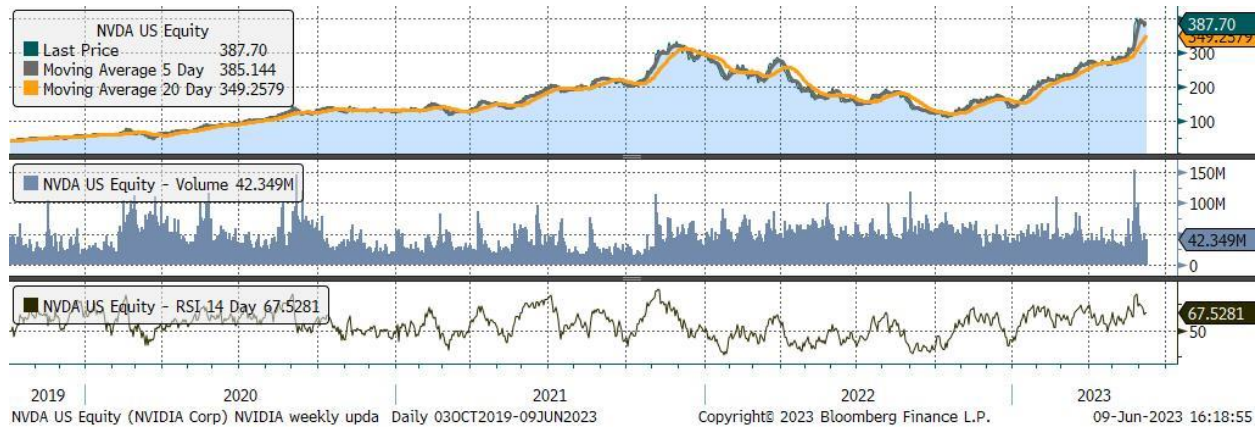
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$12.5 b	-\$7.71	-\$3.66	-\$4.4 b	-\$3.16	\$2.48
1 month change	-9.6%	-16.4%	-28.7%	-44.9%	-69.6%	-21.1%

Source: Bloomberg

Company	NVIDIA (NVDA)	NVDA Performance	
Listed ETPs	3x Long NVIDIA Daily ETP (3LNV/3LVE/3LVP)	1 week	-1.4%
	3x Short NVIDIA Daily ETP (3SNV/3SVE/3SVP)	1 month	34.2%
Exchange	London Stock Exchange, Euronext Paris	YTD	165.4%
	Borsa Italiana	Price vs 52w high	-7.5%

Chart with moving averages and RSI indicator



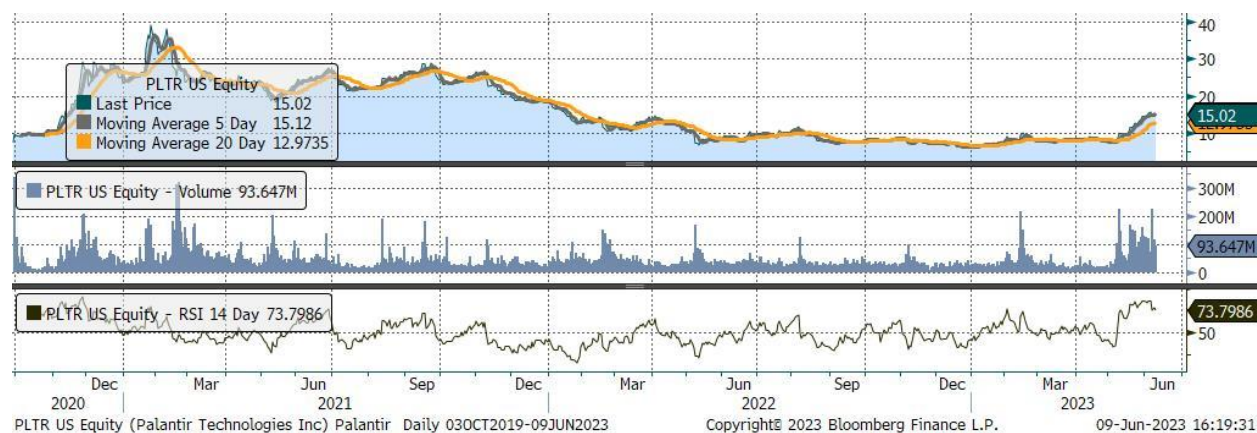
Consensus forecasts

	1/29/2024			1/28/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$19.0 b	\$7.66	\$8.08	\$24.5 b	\$9.98	\$13.08
1 month change	72.4%	68.1%	59.5%	69.1%	68.4%	99.9%

Source: Bloomberg

Company	Palantir (PLTR)	PLTR Performance	
Listed ETPs	3x Long Palantir Daily ETP (3LPA/PAL3)	1 week	3.4%
	3x Short Palantir Daily ETP (3SPA/SPL3)	1 month	51.1%
Exchange	Euronext Paris, Borsa Italiana	YTD	134.0%
	London Stock Exchange	Price vs 52w high	-12.4%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$0.5 b	\$0.21	\$0.19	\$0.6 b	\$0.25	\$0.27
1 month change	-0.7%	-1.4%	-7.3%	0.2%	-1.6%	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	-0.7%
Exchange	Borsa Italiana, London Stock Exchange	1 month	0.2%
		YTD	-10.9%
		Price vs 52w high	-38.4%

Chart with moving averages and RSI indicator



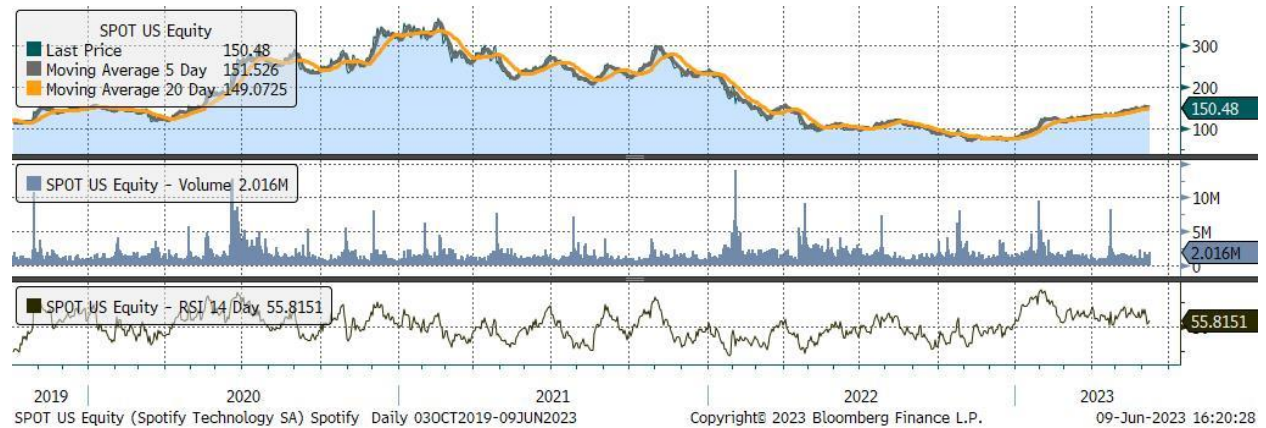
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$5.5 b	\$4.95	\$6.32	\$6.1 b	\$5.64	\$7.59
1 month change	-0.1%	0.0%	-0.9%	-1.3%	-0.5%	-1.4%

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	-0.8%
Exchange	Borsa Italiana, London Stock Exchange	1 month	1.9%
		YTD	90.6%
		Price vs 52w high	-4.2%

Chart with moving averages and RSI indicator



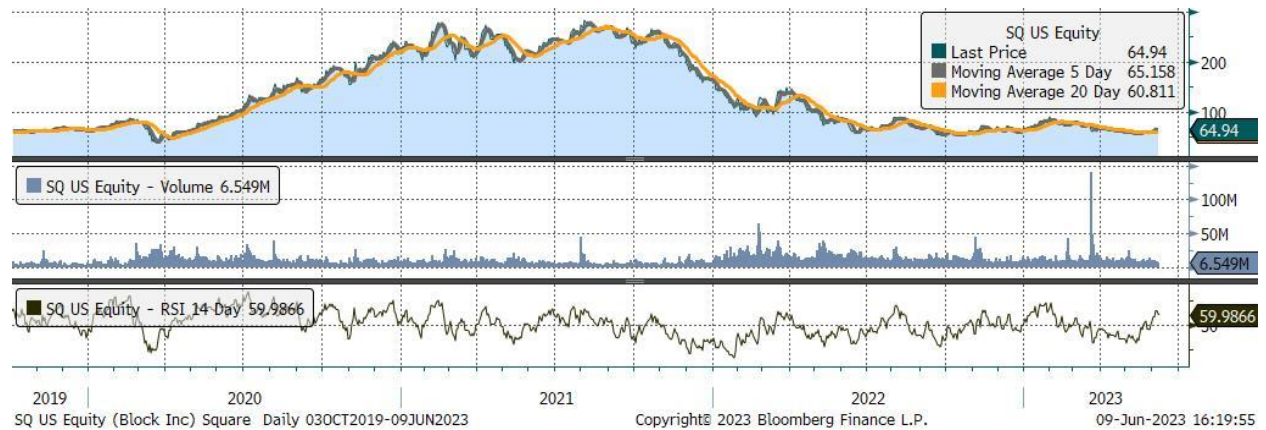
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$0.5 b	-\$2.31	\$0.55	\$0.0 b	\$0.08	\$2.09
1 month change	3.1%	2.9%	0.0%	67.2%	-	0.0%

Source: Bloomberg

Company	Square (SQ)	SQ Performance	
Listed ETPs	3x Long Square Daily ETP (3LSQ/LSQ3)	1 week	2.3%
	3x Short Square Daily ETP (3SSQ/SSQ3)	1 month	12.9%
Exchange	Borsa Italiana, London Stock Exchange	YTD	3.3%
		Price vs 52w high	-30.3%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$0.9 b	\$1.70	\$2.27	\$1.4 b	\$2.29	\$2.82
1 month change	-3.1%	-4.0%	0.0%	-1.8%	-1.0%	0.0%

Source: Bloomberg

Company	Tesla (TSLA)	TSLA Performance	
Listed ETPs	3x Long Tesla Daily ETP (3LTS/3LTE/3LTP)	1 week	14.2%
	3x Short Tesla Daily ETP (3STS/3STE/3STP)	1 month	45.0%
Exchange	London Stock Exchange, Euronext Paris	YTD	98.4%
	Borsa Italiana	Price vs 52w high	-22.3%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$11.5 b	\$3.45	\$4.56	\$16.6 b	\$4.79	\$6.06
1 month change	-0.4%	-1.0%	0.0%	-0.6%	-0.6%	0.0%

Source: Bloomberg

Company	Uber Technologies (UBER)	UBER Performance	
Listed ETPs	3x Long Uber Daily ETP (3LUB/3LUE/3LUP)	1 week	3.2%
	3x Short Uber Daily ETP (3SUB/3SUE/3SUP)	1 month	5.7%
Exchange	London Stock Exchange, Euronext Paris	YTD	65.8%
	Borsa Italiana	Price vs 52w high	0.0%

Chart with moving averages and RSI indicator



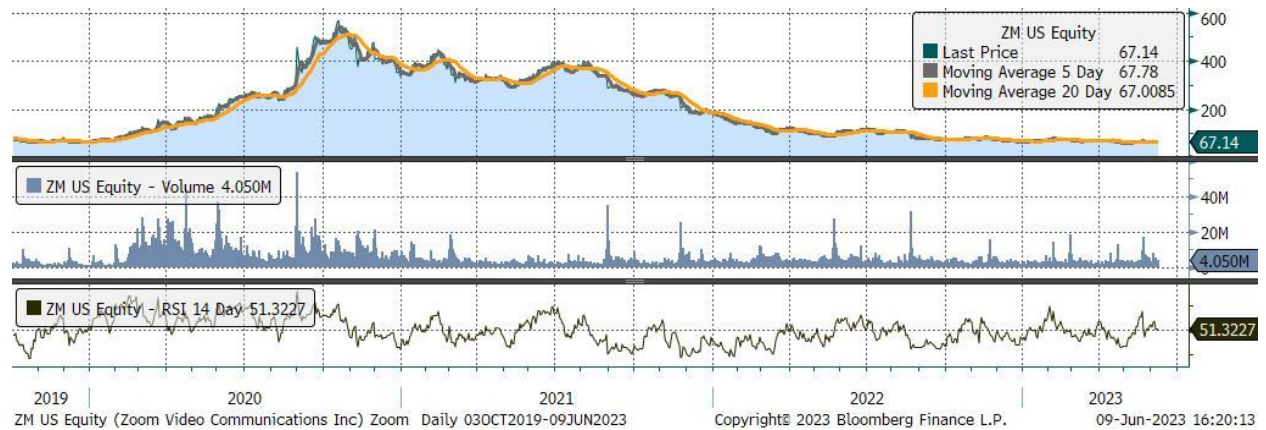
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$1.2 b	\$0.56	\$1.41	\$2.9 b	\$1.33	\$2.15
1 month change	-4.1%	-15.1%	0.0%	-2.9%	-8.6%	0.0%

Source: Bloomberg

Company	Zoom (ZM)	ZM Performance	
Listed ETPs	2x Long Zoom Daily ETP (2LZM/LZM2)	1 week	0.0%
	2x Short Zoom Daily ETP (2SZM/SZM2)	1 month	4.2%
Exchange	Borsa Italiana, London Stock Exchange	YTD	-0.9%
		Price vs 52w high	-45.9%

Chart with moving averages and RSI indicator



Consensus forecasts

	1/31/2024			1/30/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$1.3 b	\$4.32	\$4.95	\$1.3 b	\$4.39	\$5.32
1 month change	2.3%	-3.4%	-	0.0%	0.6%	0.0%

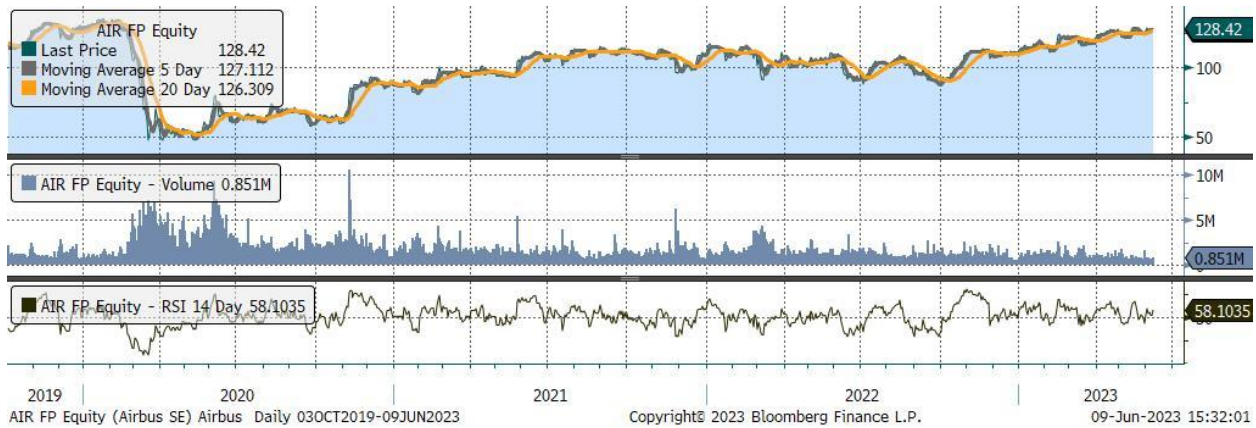
Source: Bloomberg



E.U Stocks

Company	Airbus (AIR)	AIR Performance	
Listed ETPs	3x Long Airbus Daily ETP (3LAR/LAR3)	1 week	0.0%
	3x Short Airbus Daily ETP (3SAR/SAR3)	1 month	5.9%
Exchange	Euronext Paris, London Stock Exchange	YTD	17.3%
		Price vs 52w high	-2.1%

Chart with moving averages and RSI indicator



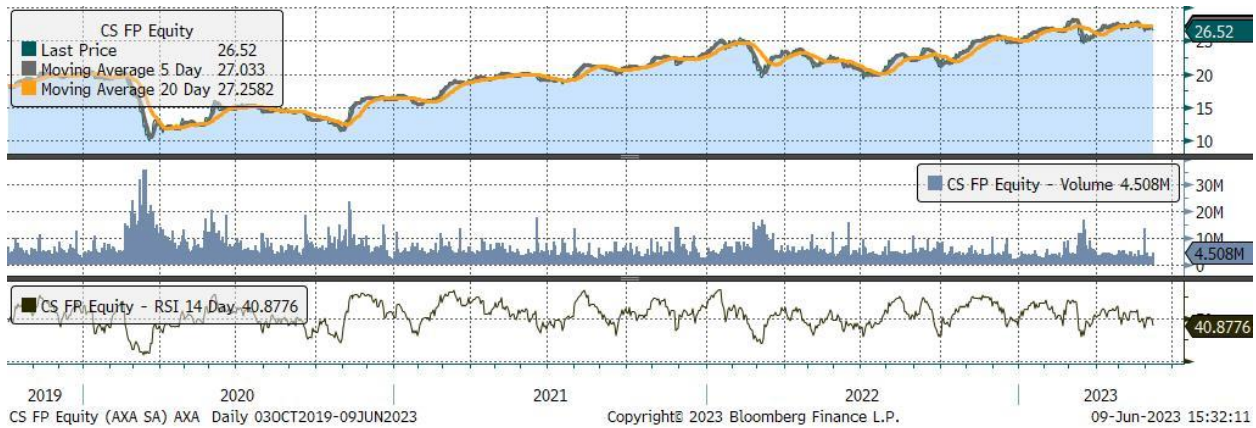
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€4.4 b	€5.60	€2.05	€5.4 b	€6.91	€2.54
1 month change	0.1%	-0.4%	-0.4%	-0.7%	-0.7%	-0.7%

Source: Bloomberg

Company	AXA (CS)	CS Performance	
Listed ETPs	3x Long AXA Daily ETP (3LAX)	1 week	-2.7%
	3x Short AXA Daily ETP (3SAX)	1 month	-1.5%
Exchange	Euronext Paris	YTD	8.2%
		Price vs 52w high	-12.6%

Chart with moving averages and RSI indicator



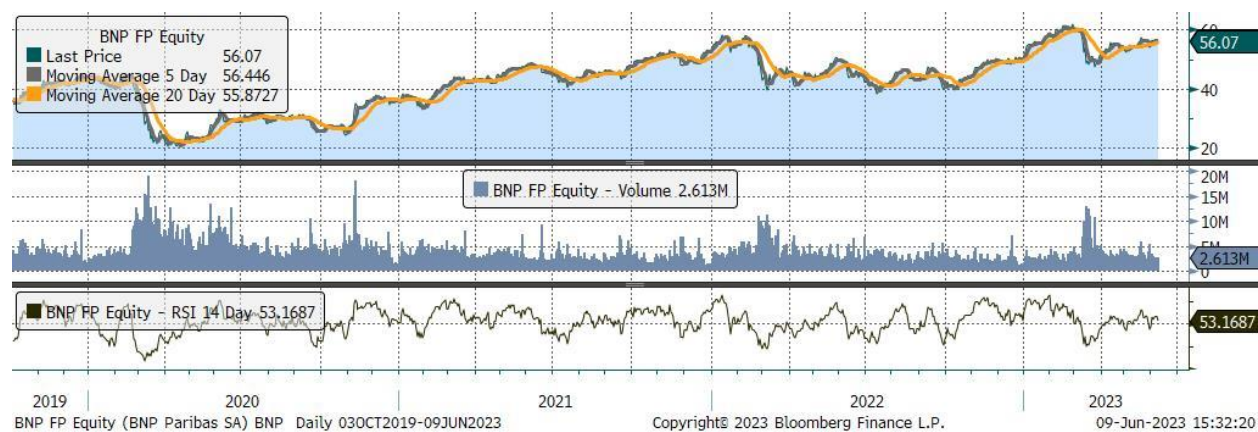
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€7.6 b	€3.33	€1.82	€8.0 b	€3.57	€1.96
1 month change	-1.8%	-1.6%	0.2%	-1.8%	-1.8%	0.1%

Source: Bloomberg

Company	BNP Paribas (BNP)	BNP Performance	
Listed ETPs	3x Long BNP Daily ETP (3LBN)	1 week	-0.7%
	3x Short BNP Daily ETP (3SBN)	1 month	4.6%
Exchange	Euronext Paris	YTD	12.6%
		Price vs 52w high	-16.3%

Chart with moving averages and RSI indicator



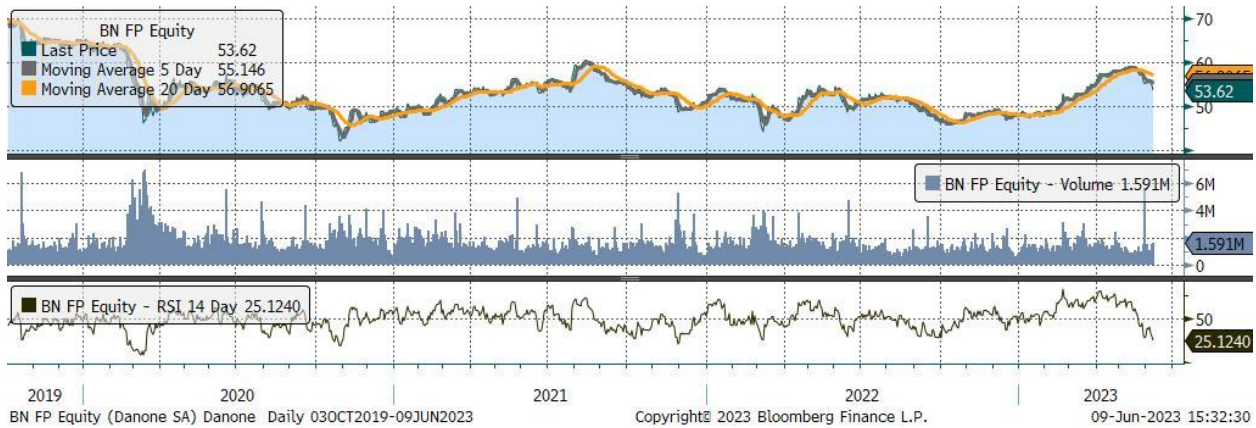
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€9.9 b	€8.36	€4.43	€10.8 b	€9.39	€4.79
1 month change	0.6%	0.1%	1.3%	1.4%	-0.7%	0.7%

Source: Bloomberg

Company	Danone (BN)	BN Performance	
Listed ETPs	3x Long Danone Daily ETP (3LDA)	1 week	-4.4%
	3x Short Danone Daily ETP (3SDA)	1 month	-9.1%
		YTD	12.6%
Exchange	Euronext Paris	Price vs 52w high	-13.3%

Chart with moving averages and RSI indicator



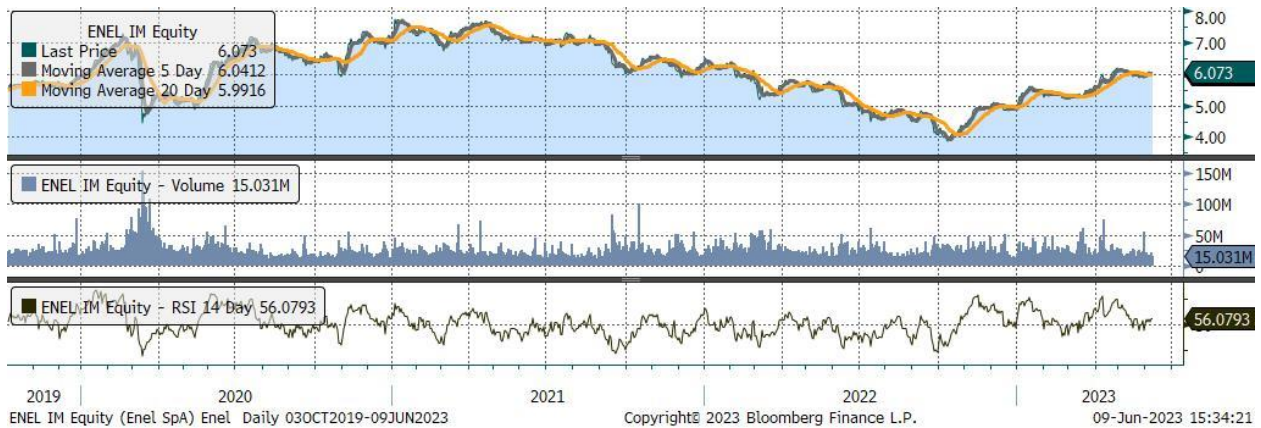
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€2.2 b	€3.48	€2.10	€2.4 b	€3.69	€2.21
1 month change	0.4%	0.2%	0.5%	0.2%	0.5%	0.8%

Source: Bloomberg

Company	Enel (ENEL)	ENEL Performance	
Listed ETPs	3x Long Enel Daily ETP (3LNL)	1 week	0.4%
	3x Short Enel Daily ETP (3SNL)	1 month	0.5%
		YTD	25.2%
Exchange	Borsa Italiana	Price vs 52w high	-2.9%

Chart with moving averages and RSI indicator



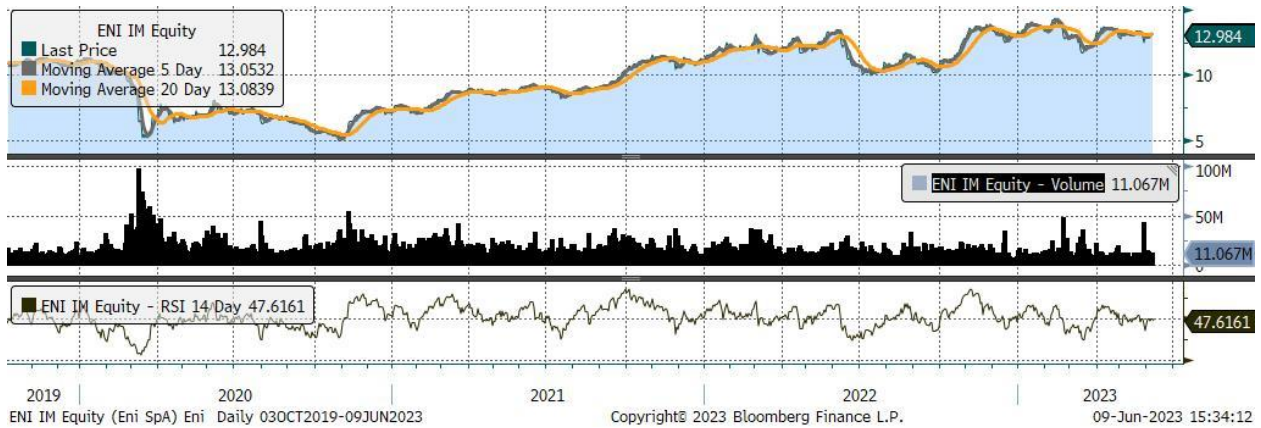
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€5.9 b	€0.59	€0.43	€6.4 b	€0.64	€0.43
1 month change	-1.0%	-0.3%	1.7%	-0.2%	0.3%	1.6%

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	0.0%
Exchange	Borsa Italiana	YTD	1.2%
		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	€8.5 b	€2.58	€0.94	€7.5 b	€2.40	€0.96
1 month change	-1.4%	-0.3%	-0.4%	-1.0%	2.5%	0.7%

Source: Bloomberg

Company	Intesa Sanpaolo (ISP)	ISP Performance	
Listed ETPs	3x Long Intesa Sanpaolo Daily ETP (3LSP)	1 week	1.7%
	3x Short Intesa Sanpaolo Daily ETP (3SSP)	1 month	-0.1%
Exchange	Borsa Italiana	YTD	15.4%
		Price vs 52w high	-11.3%

Chart with moving averages and RSI indicator



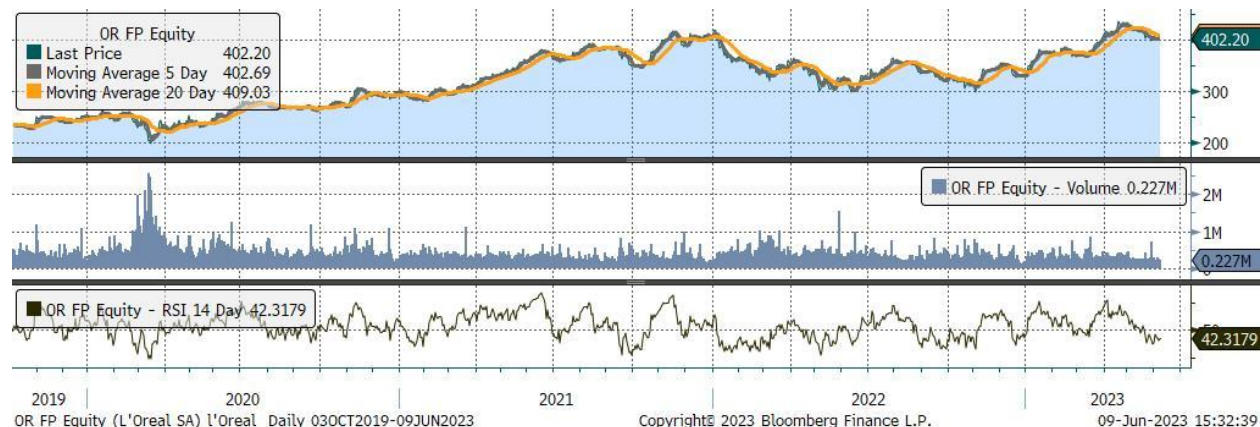
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€6.8 b	€0.37	€0.26	€6.9 b	€0.38	€0.27
1 month change	2.5%	1.9%	0.8%	1.0%	0.5%	1.1%

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	-5.1%
Exchange	Euronext Paris	YTD	22.3%
		Price vs 52w high	-9.1%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€6.4 b	€12.02	€6.46	€7.0 b	€13.13	€7.02
1 month change	0.5%	0.1%	-0.3%	0.4%	0.1%	-0.1%

Source: Bloomberg

Company	LVMH (MC)	MC Performance	
Listed ETPs	3x Long LVMH Daily ETP (3LLV)	1 week	-1.3%
	3x Short LVMH Daily ETP (3SLV)	1 month	-7.6%
Exchange	Euronext Paris	YTD	21.5%
		Price vs 52w high	-9.4%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€16.6 b	€32.87	€13.83	€18.3 b	€36.33	€15.27
1 month change	0.2%	-0.1%	-0.1%	0.1%	-0.1%	-0.3%

Source: Bloomberg

Company	Safran (SAF)	SAF Performance	
Listed ETPs	3x Long Safran Daily ETP (3LSA)	1 week	-1.7%
	3x Short Safran Daily ETP (3SSA)	1 month	-1.1%
Exchange	Euronext Paris	YTD	18.0%
		Price vs 52w high	-6.1%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€2.2 b	€5.05	€1.98	€2.7 b	€6.37	€2.51
1 month change	-0.4%	0.5%	0.8%	0.2%	0.7%	-0.4%

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	-0.2%
Exchange	Euronext Paris	YTD	10.2%
		Price vs 52w high	-9.3%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€10.2 b	€8.18	€3.68	€11.1 b	€8.89	€3.88
1 month change	-0.1%	-0.2%	0.2%	-0.8%	-0.5%	-0.1%

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	4.3%
Exchange	Euronext Paris	YTD	28.0%
		Price vs 52w high	-1.8%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€4.4 b	€7.97	€3.50	€4.7 b	€8.45	€3.75
1 month change	-0.2%	0.3%	2.3%	0.0%	-0.1%	0.4%

Source: Bloomberg

Company	STMicroelectronics (STMPA)	STM Performance	
Listed ETPs	3x Long STMicroelectronics Daily ETP (3LST)	1 week	5.0%
	3x Short STMicroelectronics Daily ETP (3SST)	1 month	15.3%
Exchange	Euronext Paris	YTD	33.8%
		Price vs 52w high	-10.2%

Chart with moving averages and RSI indicator



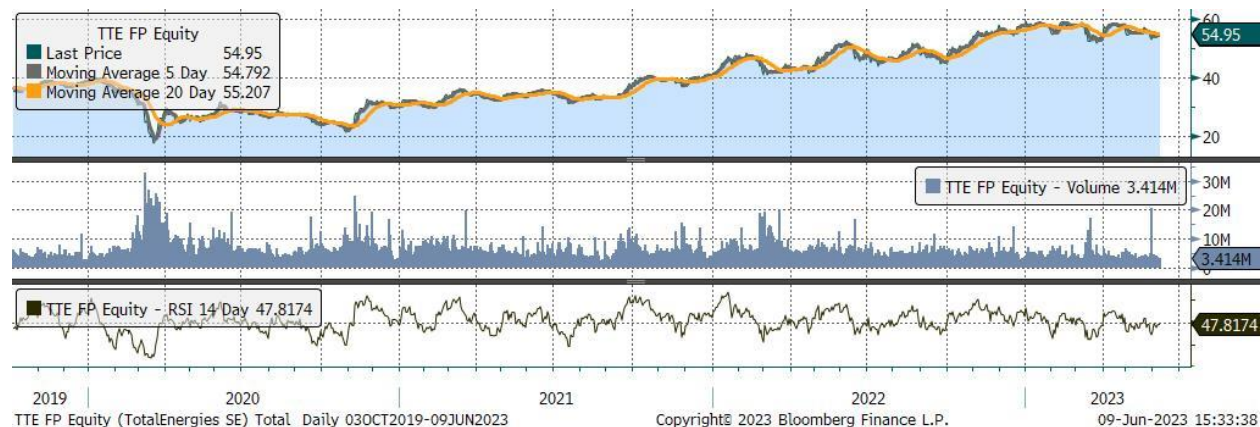
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$4.0 b	\$4.25	\$0.26	\$4.0 b	\$4.27	\$0.28
1 month change	1.0%	0.7%	2.0%	0.6%	0.4%	0.7%

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	0.1%
Exchange	Euronext Paris	YTD	-4.0%
		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	€24.1 b	€9.81	€3.07	€21.4 b	€9.19	€3.17
1 month change	0.9%	0.3%	0.5%	0.7%	2.4%	0.5%

Source: Bloomberg

Company	UniCredit (UCG)	UCG Performance	
Listed ETPs	3x Long UniCredit Daily ETP (3LTE)	1 week	-2.7%
	3x Short UniCredit Daily ETP (3STE)	1 month	-2.7%
Exchange	Borsa Italiana	YTD	45.6%
		Price vs 52w high	-8.5%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€6.1 b	€3.41	€1.22	€6.0 b	€3.69	€1.30
1 month change	2.4%	3.2%	-0.7%	0.0%	3.3%	0.5%

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	3.9%
		1 month	5.5%
		YTD	16.5%
Exchange	Euronext Paris, London Stock Exchange	Price vs 52w high	-11.8%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€15.4 b	€31.46	€9.38	€17.1 b	€31.79	€9.54
1 month change	-2.4%	-0.2%	0.2%	1.1%	-1.1%	2.3%

Source: Bloomberg

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

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