

The Long and Short of it – Weekly Update

Week in review:

The 3 major stock market indexes recorded gains for the week, rising higher on increased expectations of a Fed pause, the resolution of the debt ceiling impasse and the strong performance of tech stocks. Comments from Fed officials espousing a wait-and-see approach regarding future rate hikes limited losses Wednesday (following a stronger-than-expected JOLTS report) and then helped move markets higher the remainder of the week despite continued historically low initial jobless claims and a strong (in certain regards) jobs report. The passage of the debt ceiling bill by both houses of congress also strongly contributed to last week's gains. 10-year Treasury yields fell last week, reacting not only to increased expectations of a Fed pause but also to seemingly waning wage pressures (as shown in Friday's jobs report). The U.S dollar, however, finished the week only slight weaker, strengthening ½ percent Friday following the jobs report. For the week, the S&P 500 Index increased 1.8% to 4,282.37, the Nasdaq Composite Index gained 2.0% reaching 13,240.77, the Dow Jones Industrial Average rose 2.0% to 33,762.76, the 10-year U.S. Treasury rate fell 11bps to 3.70% and the U.S. dollar (as measured by the ICE U.S. Dollar index – DXY) weakened 0.2%.

Despite a somewhat volatile week for European stock indexes, both the STOXX 600 and FTSE 100 Indexes ended the week almost unchanged. Both indexes moved lower early in the week, falling on U.S. debt ceiling concerns, weak Chinese manufacturing activity and concerns of stubbornly high inflation in Europe as well as in the U.S. Markets, however, reversed losses Thursday and Friday reacting to lower-than-expected euro zone inflation (lessening ECB rate hike concerns), the resolution of the U.S. debt ceiling impasse, a stronger-than-expected Caixin/S&P Global PMI release and dovish comments from Fed officials. 10-year Gilt and Bund rates decreased markedly reflecting growing expectations of less aggressive BoE and ECB monetary policies going forward. (Interestingly, though, the British pound – with respect to the U.S. dollar - strengthened last week perhaps due to expectations the BoE will continue raising rates while the Fed pauses). For the week, the STOXX 600 Index increased 0.2% to 461.41, the FTSE 100 Index was fell 1.7% to 7,627.20, the 10-year Gilt rate rose 35bps to 4.34%, the 10-year Bund rate increased 11bps to 2.54%, the British pound and euro weakened 0.8% and 0.8%, respectively, both with respect to the U.S. dollar.

Week ahead:

DE - Merchandise Trade; US, EZ, DE, FR, UK - PMI Composite; US - ISM Services Index (Mon), EZ - Retail Sales; DE - Mfg Orders; UK - PMI Construction (Tue), DE - Ind. Production; UK - Halifax House Price Index; FR - Merchandise Trade; IT - Retail Sales; US - Intl Trade in Goods and Svcs (Wed), EZ - GDP ; US - Jobless Claims (Thu)

Top performing ETPs over the week

	3x Long ETPs		3x Short ETPs	
UK	+3x Rio Tinto (3LRI)	+8.1%	-3x Vodafone (3SVO)	+15.7%
US	+3x Coinbase (3LCO)	+43.0%	-3x AMD (3SAM)	+23.0%
EU	+3x Volkswagen (3LVW)	+2.3%	-3x Danone (3SDA)	+14.6%

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 02 June 2023	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
AstraZeneca	11,748.00	-0.3%	11,014.91	11,673.48	12,390.00	9,399.00	-5.2%
BAE Systems	942.40	-0.8%	868.72	987.73	1,037.00	702.20	-9.1%
Barclays	156.76	-0.4%	160.50	151.39	193.16	128.16	-18.8%
BP	474.35	-0.5%	487.22	503.74	570.50	359.20	-16.9%
Diageo	3,372.50	-3.6%	3,657.10	3,597.03	3,960.00	3,326.50	-14.8%
Glencore	433.90	2.7%	479.02	442.77	562.34	364.00	-22.8%
Lloyds Banking Group	45.45	-0.1%	46.80	47.21	54.33	38.51	-16.4%
Rio Tinto	5,070.00	2.9%	5,357.44	5,153.02	6,406.00	4,424.50	-20.9%
Rolls-Royce	150.00	0.6%	108.52	149.50	160.00	64.48	-6.3%
Royal Dutch Shell A	2,290.00	-2.7%	2,366.65	2,367.57	2,613.50	1,908.60	-12.4%
Vodafone	75.63	-4.8%	96.51	89.01	132.04	74.15	-42.7%

3x Long ETP performance U.K. stocks

Underlying stock	Ticker	30-May	31-May	01-June	02-June	1 Week	Last 20 days
AstraZeneca	3LAZ	-7.4%	4.2%	0.2%	2.0%	-1.4%	-7.6%
BAE Systems	3LBA	-2.7%	-4.6%	5.3%	-0.8%	-2.9%	-14.3%
Barclays	3LBC	-3.1%	-8.5%	2.3%	8.2%	-1.8%	3.7%
BP	3LBP	-6.6%	-8.7%	5.5%	8.3%	-2.6%	-7.1%
Diageo	3LDO	-8.3%	-4.9%	-0.3%	2.5%	-10.9%	-14.3%
Glencore	3LGL	-4.3%	-3.9%	3.9%	12.2%	7.3%	-0.8%
Lloyds Banking Group	3LLL	-2.0%	-7.0%	3.4%	5.2%	-1.0%	-2.3%
Rio Tinto	3LRI	-5.4%	-3.6%	6.5%	11.2%	8.1%	7.3%
Rolls-Royce	3LRR	1.1%	-25.0%	33.3%	-0.1%	0.9%	-0.1%
Royal Dutch Shell A	3LRD	-9.2%	-8.1%	3.6%	5.6%	-8.6%	-13.2%
Vodafone	3LVO	-6.5%	-5.3%	-1.2%	-2.0%	-14.3%	-42.7%

3x Short ETP performance U.K. stocks

Underlying stock	Ticker	30-May	31-May	01-June	02-June	1 Week	Last 20 days
AstraZeneca	3SAZ	7.3%	-4.2%	0.0%	-2.1%	0.7%	6.7%
BAE Systems	3SBA	2.9%	4.2%	-5.4%	0.9%	2.4%	14.9%
Barclays	3SBC	3.0%	8.6%	-2.5%	-8.1%	0.3%	-6.7%
BP	3SBP	6.6%	8.6%	-5.4%	-8.3%	0.4%	4.1%
Diageo	3SDO	8.3%	4.9%	0.3%	-2.5%	11.1%	14.9%
Glencore	3SGL	4.2%	3.9%	-3.9%	-12.2%	-8.7%	-2.6%
Lloyds Banking Group	3SLL	2.0%	7.0%	-3.3%	-5.2%	0.0%	0.0%
Rio Tinto	3SRI	5.3%	3.6%	-6.5%	-11.3%	-9.5%	-10.7%
Rolls-Royce	3SRR	9.3%	8.0%	-4.1%	-5.2%	7.3%	12.1%
Royal Dutch Shell A	3SRD	6.6%	5.4%	1.0%	2.0%	15.7%	60.4%
Vodafone	3SVO	7.3%	-4.2%	0.0%	-2.1%	0.7%	6.7%

Data and charts

All performance data to 02 June 2023. Data and charts sourced from Bloomberg, unless otherwise indicated.

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

Underlying Stock	Closing Price 02 June 2023	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
Alibaba	84.27	4.1%	89.00	88.87	125.84	58.01	-33.03%
Alphabet	124.67	0.0%	100.83	110.22	126.42	83.34	-1.38%
Amazon	124.25	3.4%	104.86	106.91	146.57	81.44	-15.23%
AMD	117.86	-7.2%	79.97	97.45	130.79	54.58	-9.89%
Apple	180.95	3.1%	152.43	167.89	181.78	124.18	-0.46%
Coinbase	64.55	13.4%	59.43	60.97	116.30	31.55	-44.50%
Facebook	272.61	4.0%	164.27	227.84	275.35	88.10	-1.00%
Microsoft	335.40	0.8%	260.99	299.42	337.49	213.46	-0.62%
MicroStrategy	302.13	6.0%	242.80	296.06	361.82	132.62	-16.50%
Moderna	130.51	3.4%	153.94	139.52	217.20	115.06	-39.91%
Netflix	400.47	5.7%	301.16	339.96	407.52	164.30	-1.73%
NIO	7.56	-1.8%	11.70	8.54	24.43	7.00	-69.05%
NVIDIA	393.27	1.0%	199.35	290.88	419.36	108.14	-6.22%
Palantir	14.52	6.4%	8.13	9.34	15.22	5.93	-4.57%
PayPal	63.96	6.2%	79.05	70.11	102.99	58.96	-37.90%
Spotify	151.74	1.0%	107.37	138.53	154.90	69.49	-2.04%

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

Underlying stock	Ticker	30-May	31-May	01-June	02-June	1 Week
Alibaba	3LAA	-8.7%	3.3%	13.0%	4.5%	11.4%
Alphabet	3LAL	-2.4%	-2.0%	2.0%	2.3%	-0.2%
Amazon	3LZN	3.7%	-2.7%	5.4%	3.6%	10.2%
AMD	3LAM	-4.3%	-16.9%	3.2%	-4.1%	-21.4%
Apple	3LAP	3.0%	-0.1%	4.8%	1.4%	9.3%
Coinbase	3LCO	22.2%	5.0%	6.6%	4.6%	43.0%
Meta Platform	3LFB	0.4%	2.5%	8.9%	0.0%	12.0%
Microsoft	3LMS	-1.7%	-2.6%	3.8%	2.5%	1.9%
MicroStrategy	3LMI	14.7%	2.3%	-1.7%	2.1%	17.8%
Moderna	3LMO	6.1%	-2.8%	1.9%	4.6%	9.9%
Netflix	3LNF	11.0%	1.7%	6.0%	-2.0%	17.2%
NIO	3LNI	-11.5%	4.8%	0.4%	0.7%	-6.2%
NVIDIA	3LNV	8.8%	-17.1%	15.3%	-3.4%	0.5%
Palantir	3LPA	23.1%	0.0%	-3.5%	-0.5%	18.2%
PayPal	3LPP	9.0%	-0.3%	5.1%	4.3%	19.0%
Spotify	3LPO	23.1%	0.0%	-3.5%	-0.5%	18.2%
Square	3LSQ	-1.0%	7.9%	5.5%	9.5%	23.4%
Tesla	3LTS	12.2%	4.1%	5.2%	9.3%	34.3%
UBER	3LUB	-7.1%	2.9%	4.3%	9.7%	9.4%
Zoom	2LZM	-1.9%	4.4%	2.1%	-2.2%	2.3%

3x Short ETP performance U.S. Stocks

Underlying stock	Ticker	30-May	31-May	01-June	02-June	1 Week
Alibaba	3SAA	8.7%	-3.3%	-13.0%	-4.6%	-12.8%
Alphabet	3SAL	2.5%	2.0%	-2.0%	-2.3%	0.1%
Amazon	3SZN	-3.7%	2.7%	-5.4%	-3.6%	-9.8%
AMD	3SAM	4.3%	16.9%	-3.2%	4.1%	23.0%
Apple	3SAP	-3.0%	0.1%	-4.8%	-1.4%	-8.8%
Meta Platform	3SFB	-0.4%	-2.5%	-8.9%	0.0%	-11.4%
Microsoft	3SMS	1.7%	2.6%	-3.8%	-2.5%	-2.1%
MicroStrategy	3SMI	-14.9%	-2.4%	1.7%	-2.2%	-17.4%
Moderna	3SMO	-6.2%	2.8%	-1.9%	-4.6%	-9.7%
Netflix	3SNF	-11.0%	-1.7%	-6.0%	2.0%	-16.0%
NIO	3SNI	11.4%	-4.8%	-0.4%	-0.8%	4.8%
NVIDIA	3SNV	-8.8%	17.1%	-15.3%	3.4%	-6.5%
Palantir	3SPA	-23.2%	0.0%	3.5%	0.4%	-20.1%
PayPal	3SPP	-9.0%	0.3%	-5.1%	-4.3%	-17.0%
Spotify	3SPO	4.7%	-1.8%	-10.1%	4.3%	-3.5%
Square	3SSQ	1.0%	-7.9%	-5.5%	-9.5%	-20.5%
Tesla	3STS	-12.3%	-4.1%	-5.2%	-9.3%	-27.7%
UBER	3SUB	7.1%	-2.9%	-4.3%	-9.7%	-10.2%
Zoom	2SZM	1.9%	-4.4%	-2.1%	2.2%	-2.5%

Data and charts

All performance data to 02 June 2023. Data and charts sourced from Bloomberg, unless otherwise indicated.

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

Underlying Stock	Closing Price 02 June 2023	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
Airbus	128.38	2.1%	113.27	124.54	131.22	86.52	-2.2%
AXA	27.26	0.6%	26.78	28.05	30.34	20.34	-10.2%
BNP-Paribas	56.48	0.3%	54.35	56.76	67.02	40.67	-15.7%
Danone	56.06	-1.9%	52.50	58.43	61.88	46.75	-9.4%
Enel	6.05	1.5%	5.23	5.87	6.26	3.96	-3.4%
Eni	13.14	-0.4%	13.16	13.27	14.98	10.42	-12.3%
Intesa Sanpaolo	2.27	1.2%	2.17	2.37	2.60	1.58	-12.7%
L'Oréal	407.80	-0.8%	368.21	416.40	442.60	300.45	-7.9%
LVMH	830.90	-1.5%	748.13	856.62	904.60	535.00	-8.1%
Safran	139.04	1.0%	121.96	138.58	145.52	87.85	-4.5%
Sanofi	94.98	-0.9%	89.50	99.65	105.18	76.45	-9.7%
Schneider Electric	165.62	1.0%	141.02	154.70	166.96	110.02	-0.8%
STMicroelectronics	42.01	3.3%	38.95	42.66	49.13	27.42	-14.5%
Total Energies	55.18	-1.0%	55.38	55.98	60.93	45.03	-9.4%
UniCredit	18.86	0.8%	14.85	18.39	20.05	8.24	-5.9%
Volkswagen	121.54	1.5%	122.19	122.47	143.20	103.85	-15.1%

3x Long ETP performance E.U. Stocks

Underlying stock	Ticker	29-May	30-May	31-May	01-June	02-June	1 Week	Last 20 days
Airbus	3LAR	-2.5%	-4.5%	-5.9%	1.8%	8.8%	-3.0%	15.6%
AXA	3LAX	-0.3%	1.2%	-7.6%	-2.2%	2.7%	-6.3%	-4.5%
BNP-Paribas	3LBN	1.9%	-1.2%	-5.5%	0.7%	0.7%	-3.4%	3.3%
Danone	3LDA	-1.9%	-0.7%	-3.9%	-1.9%	-6.2%	-13.8%	-14.4%
Enel	3LNL	1.4%	-0.4%	-3.3%	-4.3%	8.0%	0.9%	-4.6%
Eni	3LEN	-0.5%	2.1%	0.1%	-7.3%	0.9%	-4.8%	-6.8%
Intesa Sanpaolo	3LSP	-1.2%	0.1%	-11.6%	-0.2%	1.8%	-11.1%	-15.8%
L'Oréal	3LOR	-2.1%	-4.4%	-6.3%	1.9%	0.4%	-10.2%	-11.3%
LVMH	3LLV	1.3%	-15.1%	-6.2%	2.3%	1.8%	-16.0%	-18.0%
Safran	3LSA	0.4%	-7.3%	-7.1%	1.2%	6.0%	-7.3%	4.1%
Sanofi	3LSN	-4.0%	2.4%	-0.7%	-7.1%	-3.1%	-12.1%	-10.6%
Schneider Electric	3LSE	1.4%	-3.9%	-10.4%	6.7%	7.8%	0.6%	19.0%
STMicroelectronics	3LST	2.1%	-2.2%	-16.2%	-1.0%	22.2%	1.3%	24.5%
Total Energies	3LTO	-1.2%	5.9%	-0.9%	-9.8%	0.0%	-6.4%	-3.5%
UniCredit	3LCR	1.4%	0.3%	-12.6%	5.9%	1.5%	-4.5%	-5.7%
Volkswagen	3LVW	0.7%	1.6%	-4.6%	-3.0%	8.1%	2.3%	2.1%

3x Short ETP performance E.U. Stocks

Underlying stock	Ticker	29-May	30-May	31-May	01-June	02-June	1 Week	Last 20 days
Airbus	3SAR	2.5%	4.5%	5.9%	-1.8%	-9.5%	0.9%	-16.4%
AXA	3SAX	0.3%	-1.2%	7.6%	2.2%	-3.6%	4.9%	2.0%
BNP-Paribas	3SBN	-7.2%	1.2%	5.5%	-0.7%	-2.8%	-4.4%	-11.4%
Danone	3SDA	1.8%	0.7%	3.9%	1.9%	5.5%	14.6%	14.8%
Enel	3SNL	-1.5%	0.4%	3.3%	4.3%	-8.7%	-2.7%	2.2%
Eni	3SEN	-0.9%	-2.1%	-0.1%	7.2%	-4.0%	-0.2%	1.0%
Intesa Sanpaolo	3SSP	-1.8%	-0.1%	11.5%	0.1%	-3.9%	5.2%	10.3%
L'Oréal	3SOR	2.1%	4.4%	6.3%	-1.9%	-1.1%	9.8%	10.5%
LVMH	3SLV	-1.3%	15.0%	6.2%	-2.3%	-4.0%	13.1%	15.4%
Safran	3SSA	-0.4%	7.3%	7.1%	-1.2%	-7.2%	5.0%	-7.2%
Sanofi	3SSN	4.0%	-2.4%	0.7%	7.1%	-0.1%	9.3%	6.3%
Schneider Electric	3SSE	-1.5%	3.9%	10.3%	-6.8%	-8.2%	-3.3%	-18.8%
STMicroelectronics	3SST	-2.2%	2.2%	16.2%	1.0%	-20.1%	-6.3%	-25.8%
TotalEnergies	3STO	1.1%	-5.9%	0.9%	9.8%	-2.2%	3.1%	-0.9%
UniCredit	3SCR	-1.4%	-0.4%	12.6%	-5.9%	-4.6%	-0.8%	0.0%
Volkswagen	3SVW	-0.8%	-1.6%	4.6%	3.0%	-9.0%	-4.3%	-11.1%

Data and charts

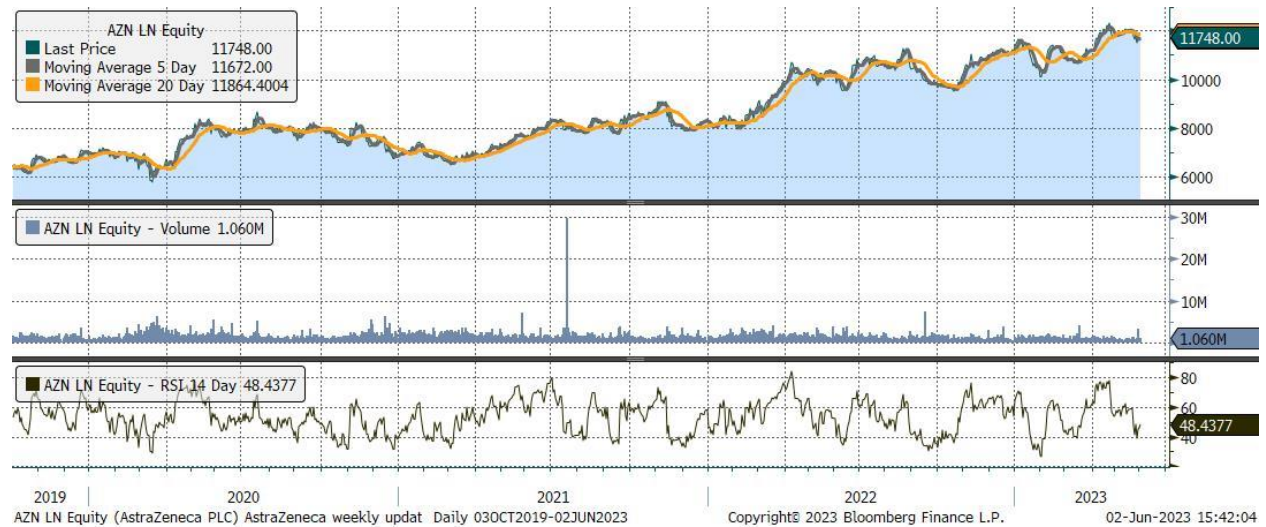
All performance data to 02 June 2023. Data and charts sourced from Bloomberg, unless otherwise indicated.



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	-0.2%
Exchange	London Stock Exchange	YTD	6.2%
		Price vs 52w high	-5.2%

Chart with moving averages and RSI indicator



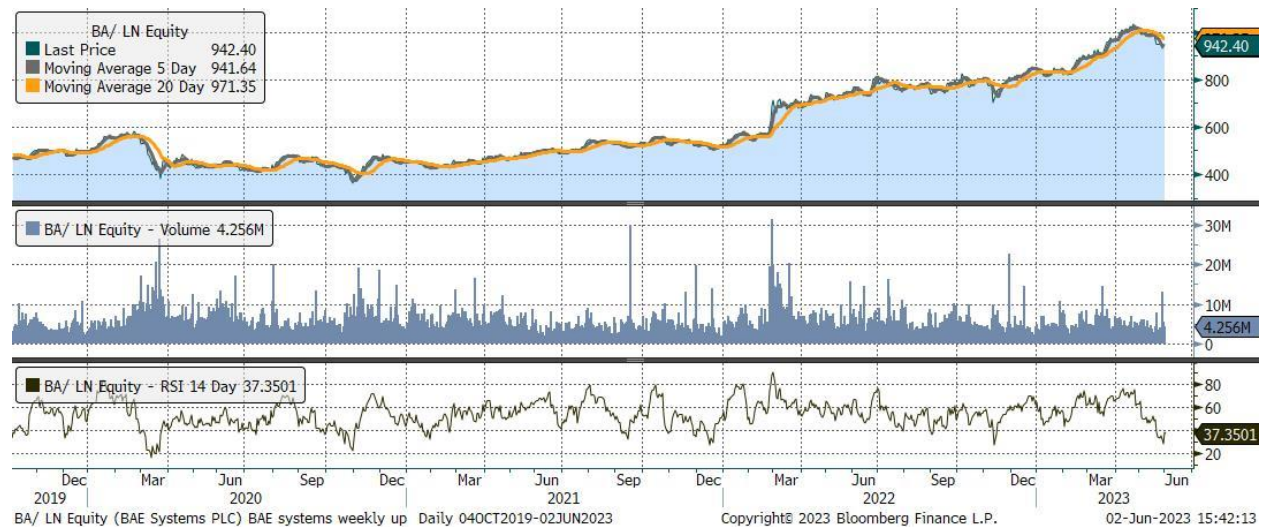
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$11.5 b	\$7.41	\$3.02	\$13.4 b	\$8.55	\$3.17
1 month change	1.6%	1.7%	0.7%	0.4%	3.1%	0.3%

Source: Bloomberg

Company	BAE Systems (BA.)	BA. Performance	
Listed ETPs	3x Long BAE Systems Daily ETP (3LBA)	1 week	-0.8%
	3x Short BAE Systems Daily ETP (3SBA)	1 month	-7.2%
		YTD	11.9%
Exchange	London Stock Exchange	Price vs 52w high	-9.1%

Chart with moving averages and RSI indicator



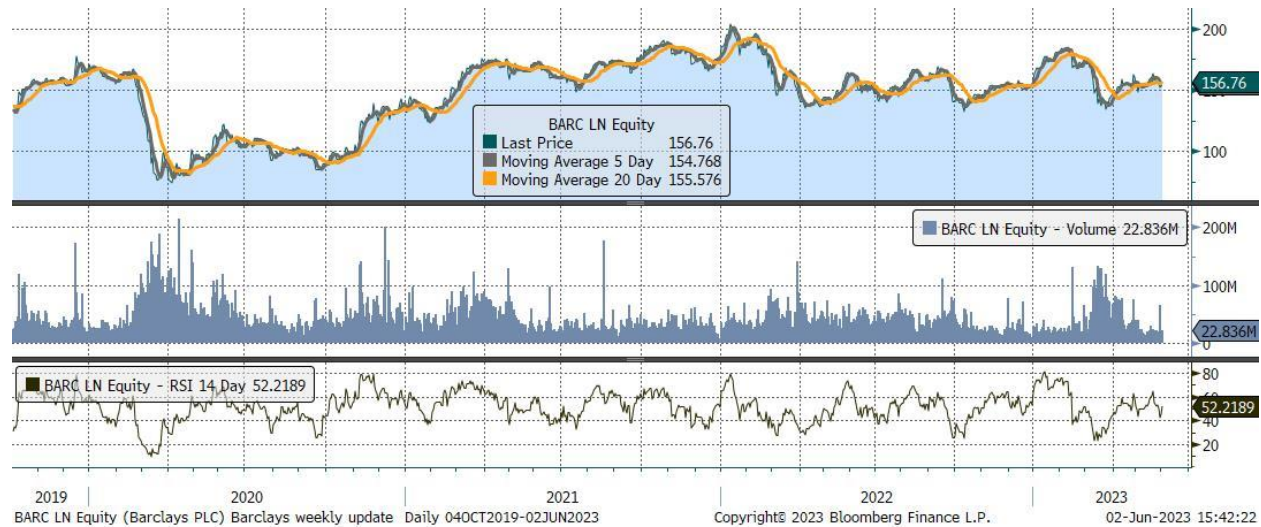
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£1.8 b	\$0.59	\$0.29	£1.9 b	\$0.63	\$0.31
1 month change	-0.8%	-0.8%	0.3%	-0.8%	-0.3%	0.3%

Source: Bloomberg

Company	Barclays (BARC)	BARC Performance	
Listed ETPs	3x Long Barclays Daily ETP (3LBC)	1 week	-0.4%
	3x Short Barclays Daily ETP (3SBC)	1 month	1.2%
Exchange	London Stock Exchange	YTD	1.8%
		Price vs 52w high	-18.8%

Chart with moving averages and RSI indicator



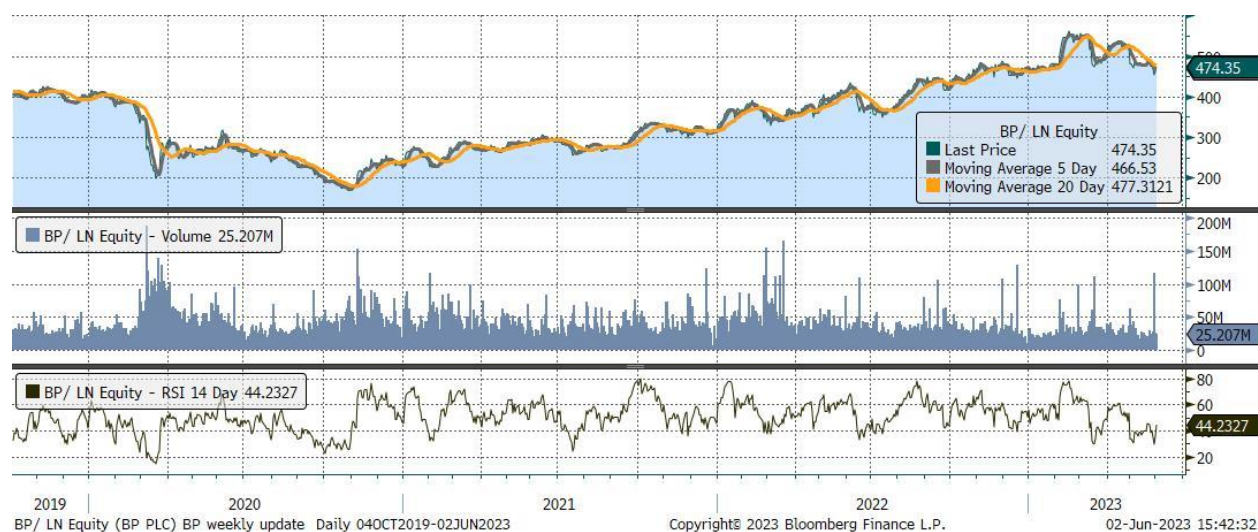
Consensus forecasts

	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	0.3%	-3.3%	0.8%	-1.2%	-1.6%	0.7%

Source: Bloomberg

Company	BP (BP.)	BP. Performance	
Listed ETPs	3x Long BP Daily TP (3LBP)	1 week	-0.5%
	3x Short BP Daily ETP (3SBP)	1 month	-1.8%
Exchange	London Stock Exchange	YTD	2.0%
		Price vs 52w high	-16.9%

Chart with moving averages and RSI indicator



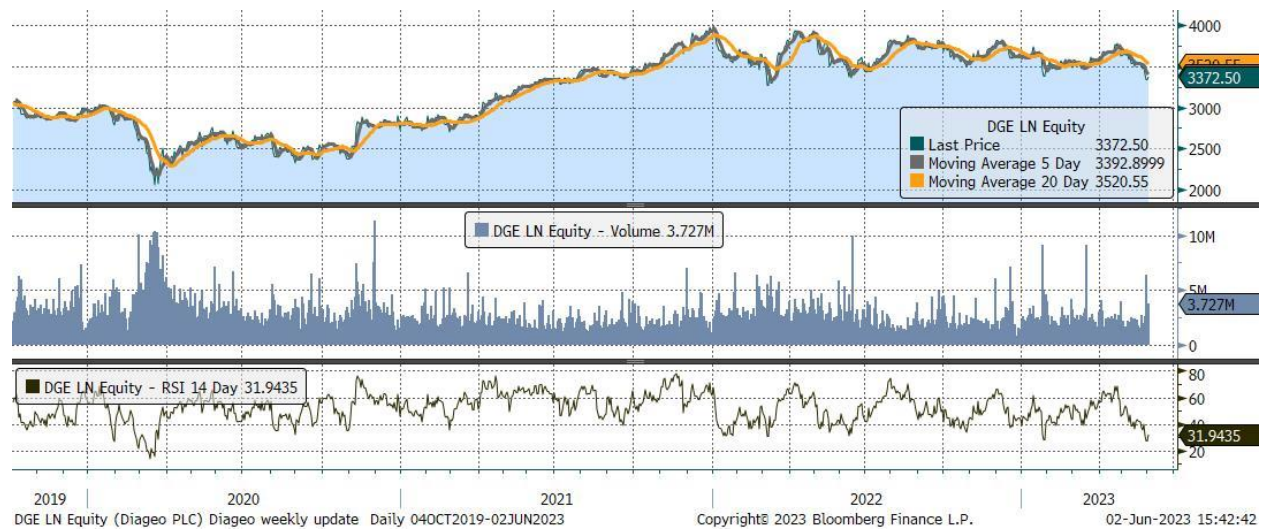
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£5.3 b	\$0.34	\$0.09	£5.4 b	\$0.36	\$0.10
1 month change	-0.1%	2.4%	-6.4%	-0.3%	1.4%	-5.6%

Source: Bloomberg

Company	Diageo (DGE)	DGE Performance	
Listed ETPs	3x Long Diageo Daily ETP (3LDO)	1 week	-3.6%
	3x Short Diageo Daily ETP (3SDO)	1 month	-7.1%
Exchange	London Stock Exchange	YTD	-6.8%
		Price vs 52w high	-14.8%

Chart with moving averages and RSI indicator



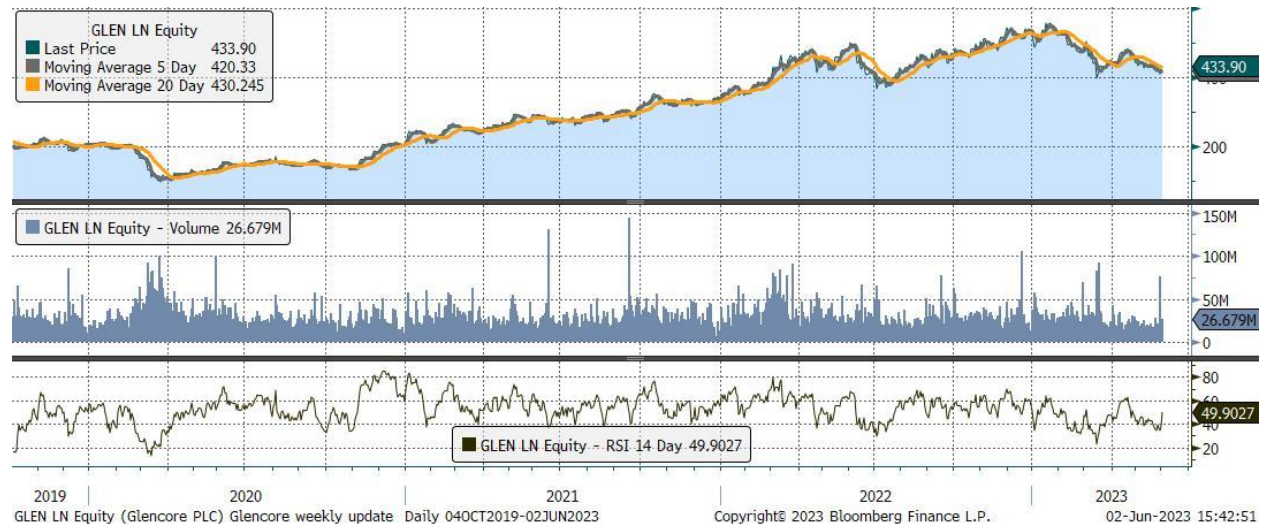
Consensus forecasts

	6/30/2023			6/29/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£3.8 b	\$1.67	\$0.80	£4.0 b	\$1.79	\$0.87
1 month change	-0.5%	-0.3%	0.1%	-0.8%	-0.4%	0.0%

Source: Bloomberg

Company	Glencore (GLEN)	GLEN Performance	
Listed ETPs	3x Long Glencore Daily ETP (3LGL)	1 week	2.7%
	3x Short Glencore Daily ETP (3SGL)	1 month	-2.1%
		YTD	-18.4%
Exchange	London Stock Exchange	Price vs 52w high	-22.8%

Chart with moving averages and RSI indicator



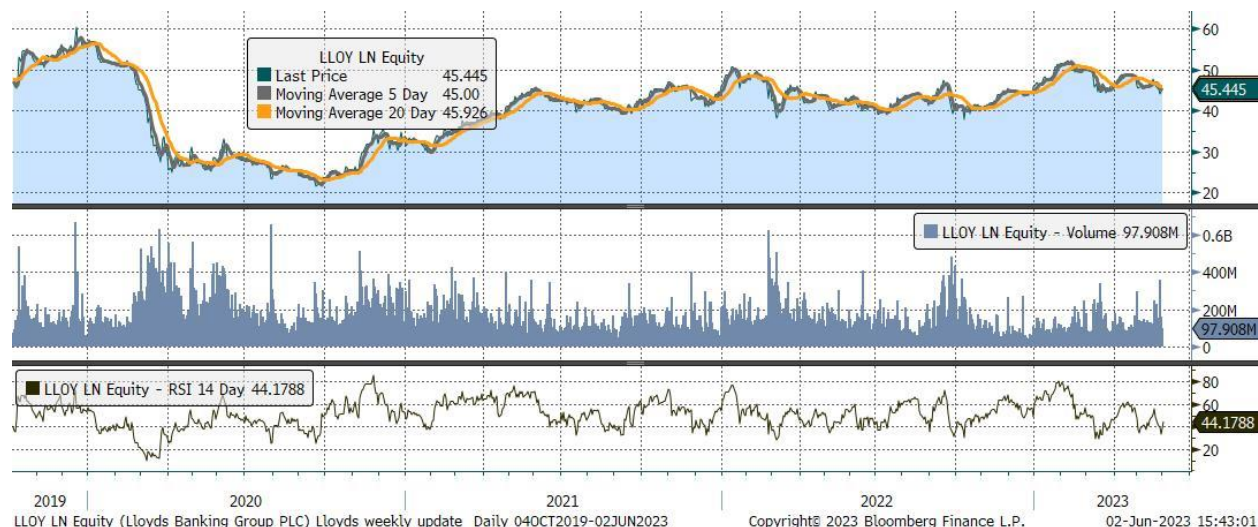
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$9.4 b	\$0.77	\$0.58	\$8.3 b	\$0.69	\$0.48
1 month change	-5.6%	-7.2%	-0.2%	-7.2%	-3.1%	-0.4%

Source: Bloomberg

Company	Lloyds Banking Group (LLOY)	LLOY Performance	
Listed ETPs	3x Long Lloyds Banking Group Daily ETP (3LLL)	1 week	-0.1%
	3x Short Lloyds Banking Group Daily ETP (3SLL)	1 month	-4.7%
		YTD	3.4%
Exchange	London Stock Exchange	Price vs 52w high	-16.4%

Chart with moving averages and RSI indicator

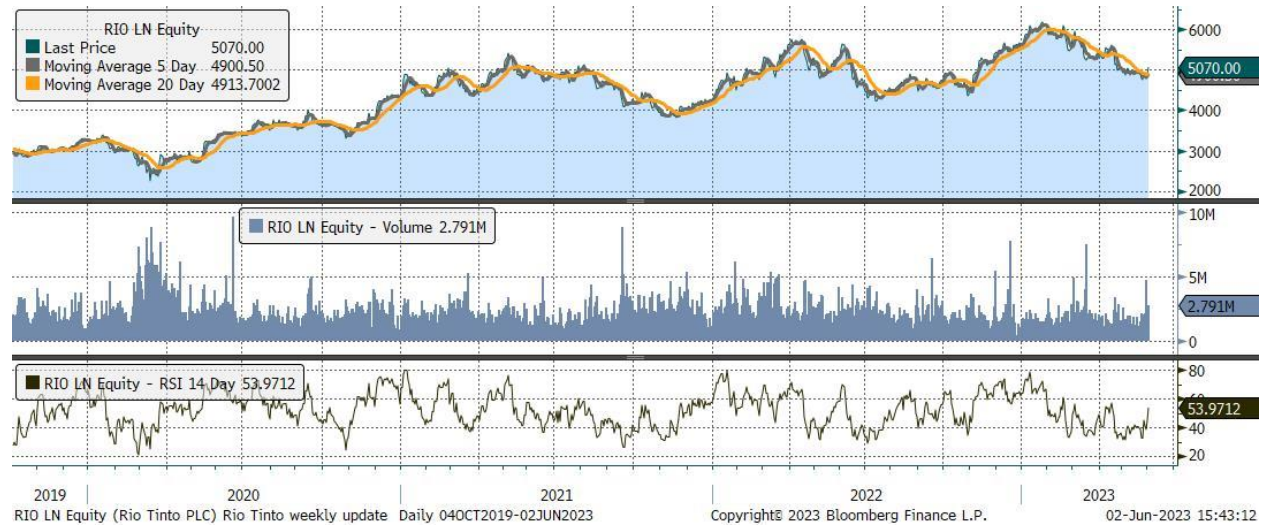


Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$5.0 b	\$0.07	\$0.03	\$4.9 b	\$0.08	\$0.03
1 month change	-0.3%	1.4%	3.7%	-0.5%	1.3%	0.0%

Source: Bloomberg

Company	Rio Tinto (RIO)	RIO Performance	
Listed ETPs	3x Long Rio Tinto Daily ETP (3LRI)	1 week	2.9%
	3x Short Rio Tinto Daily ETP (3SRI)	1 month	3.2%
Exchange	London Stock Exchange	YTD	-9.7%
		Price vs 52w high	-20.9%

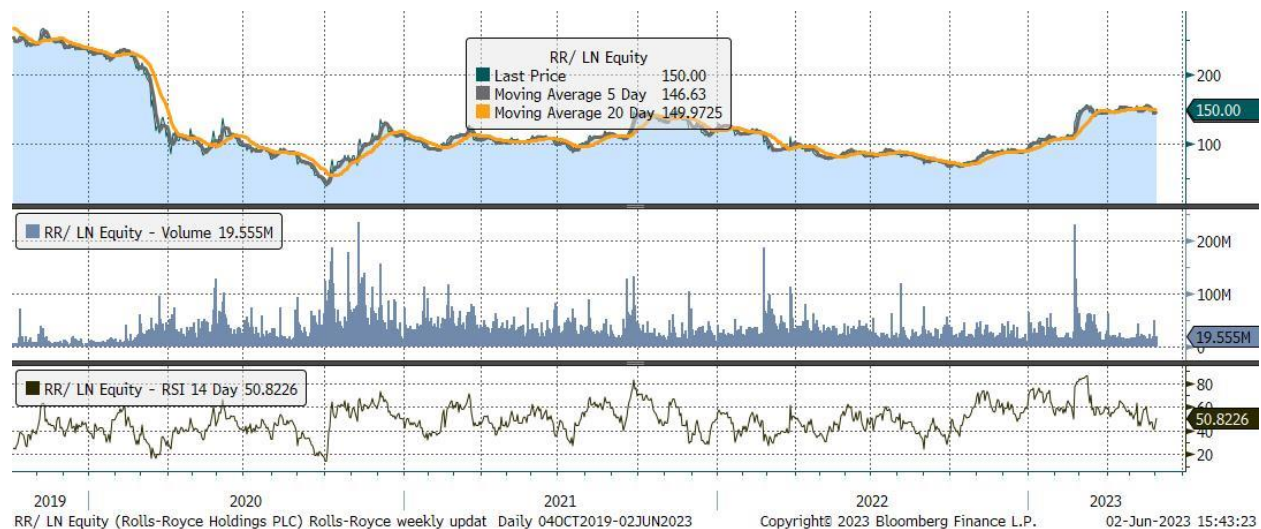
Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$12.3 b	\$7.66	\$4.70	\$11.4 b	\$7.08	\$4.26
1 month change	0.7%	0.0%	0.3%	0.5%	-1.4%	-1.0%

Source: Bloomberg

Company	Rolls-Royce Holdings (RR.)	RR. Performance	
Listed ETPs	3x Long Rolls-Royce Daily ETP (3LRR) 3x Short Rolls-Royce Daily ETP (3SRR)	1 week	0.6%
		1 month	-0.3%
		YTD	60.9%
Exchange	London Stock Exchange	Price vs 52w high	-6.3%

Chart with moving averages and RSI indicator



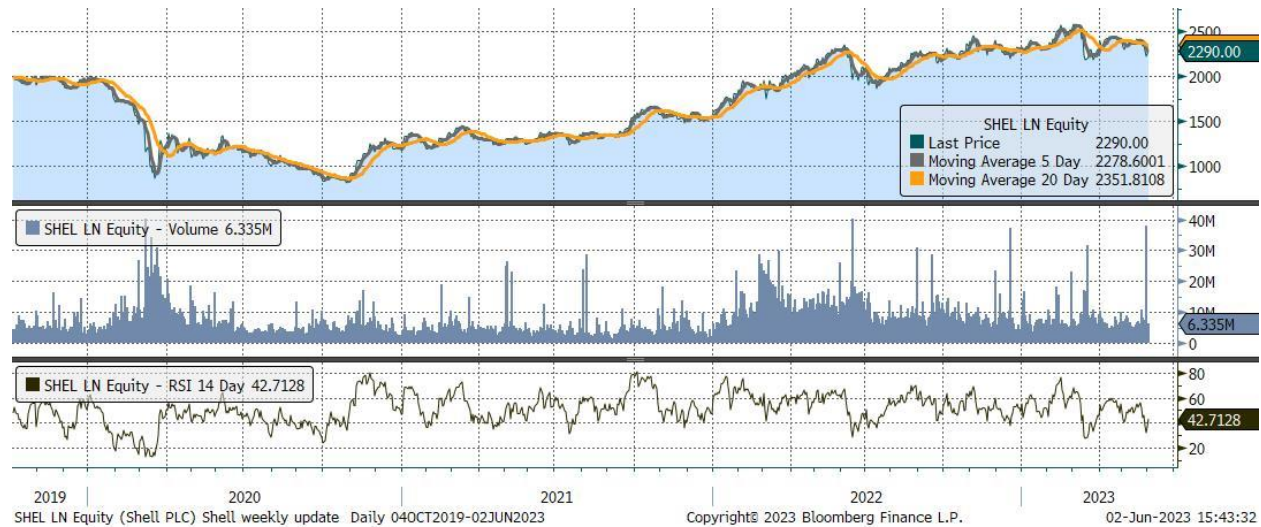
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£0.44 b	\$0.05	\$0.00	£0.64 b	\$0.08	\$0.01
1 month change	-4.4%	0.0%	-50.0%	-3.3%	0.0%	-7.1%

Source: Bloomberg

Company	Shell Plc (SHEL)	RDSA Performance	
Listed ETPs	3x Long Royal Dutch Shell Daily ETP (3LRD)	1 week	-2.7%
	3x Short Royal Dutch Shell Daily ETP (3SRD)	1 month	-1.3%
		YTD	0.3%
Exchange	London Stock Exchange	Price vs 52w high	-12.4%

Chart with moving averages and RSI indicator

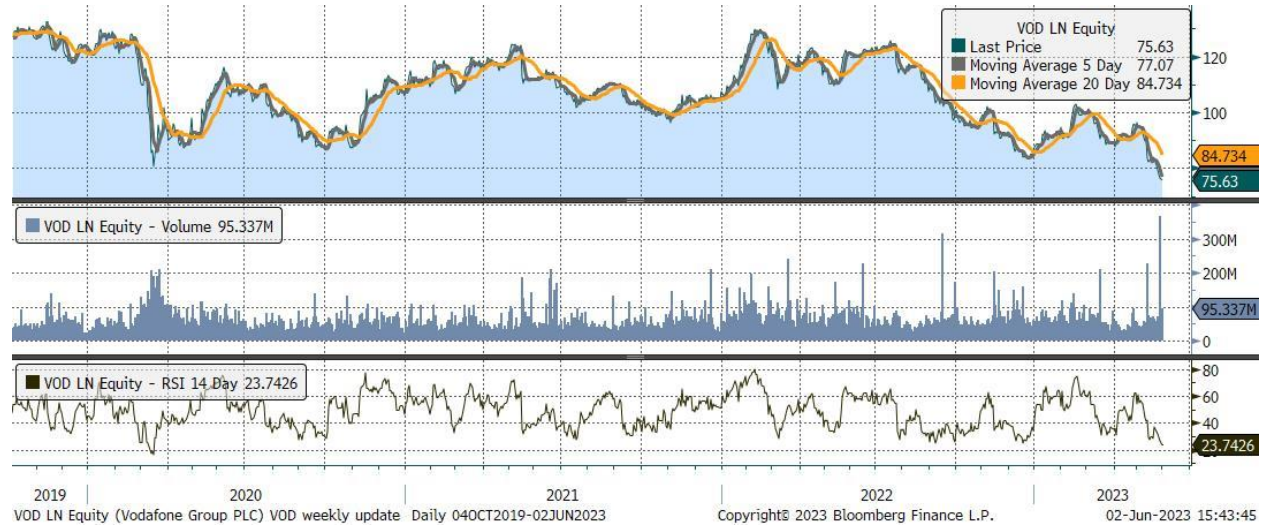


Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£30.06 b	\$4.91	\$1.20	£27.83 b	\$4.82	\$1.29
1 month change	0.6%	5.7%	3.2%	0.7%	1.8%	-1.1%

Source: Bloomberg

Company	Vodafone (VOD)	VOD Performance	
Listed ETPs	3x Long Vodafone Daily ETP (3LVO)	1 week	-4.8%
	3x Short Vodafone Shell Daily ETP (3SVO)	1 month	-19.3%
		YTD	-10.2%
Exchange	London Stock Exchange	Price vs 52w high	-42.7%

Chart with moving averages and RSI indicator

Consensus forecasts

	3/31/2024			3/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£2.44 b	\$0.09	\$0.08	£2.59 b	\$0.09	\$0.08
1 month change	-5.1%	-5.4%	-2.4%	-7.5%	-7.8%	-3.5%

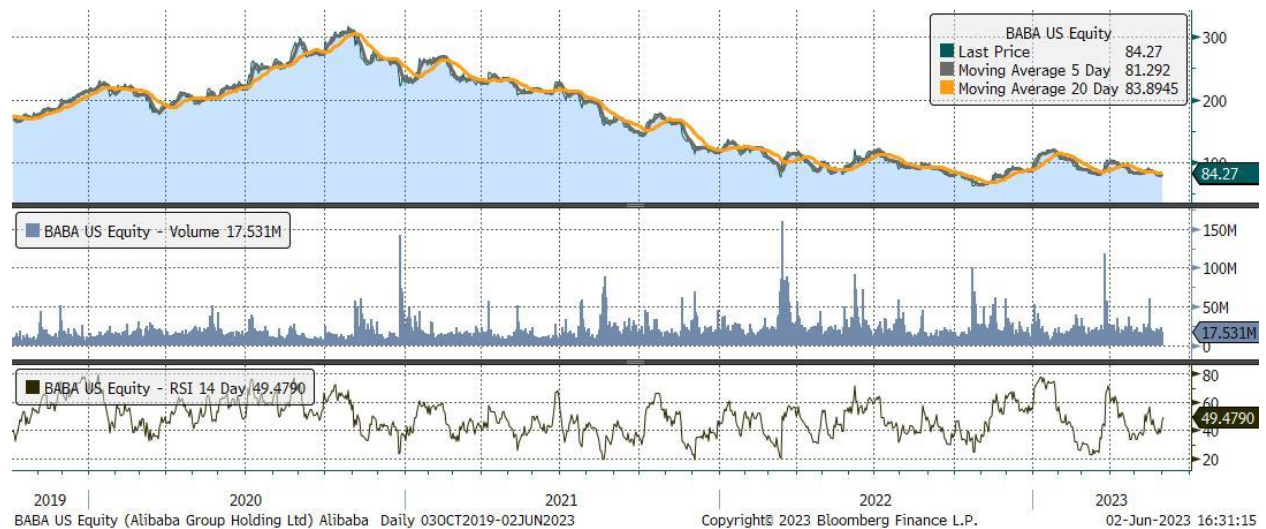
Source: Bloomberg



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	4.1%
Exchange	Borsa Italiana	1 month	3.4%
		YTD	-4.3%
		Price vs 52w high	-33.0%

Chart with moving averages and RSI indicator



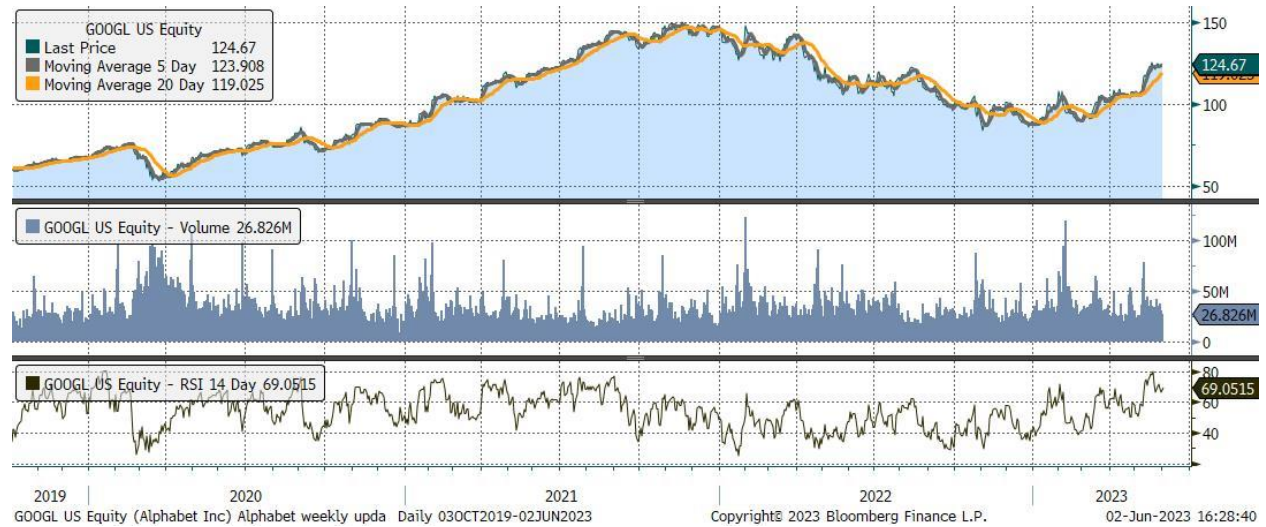
Consensus forecasts

	3/31/2024			3/31/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$152.5 b	\$58.73	\$41.75	\$168.7 b	\$65.32	\$46.44
1 month change	-1.2%	0.0%	14.4%	-3.1%	-1.5%	20.2%

Source: Bloomberg

Company	Alphabet (GOOGL)	GOOGL Performance	
Listed ETPs	3x Long Alphabet Daily ETP (3LAL/3LGE/3LGP) 3x Short Alphabet Daily ETP (3SAL/3SGE/3SGP)	1 week	0.0%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	18.3%
		YTD	41.3%
		Price vs 52w high	-1.4%

Chart with moving averages and RSI indicator



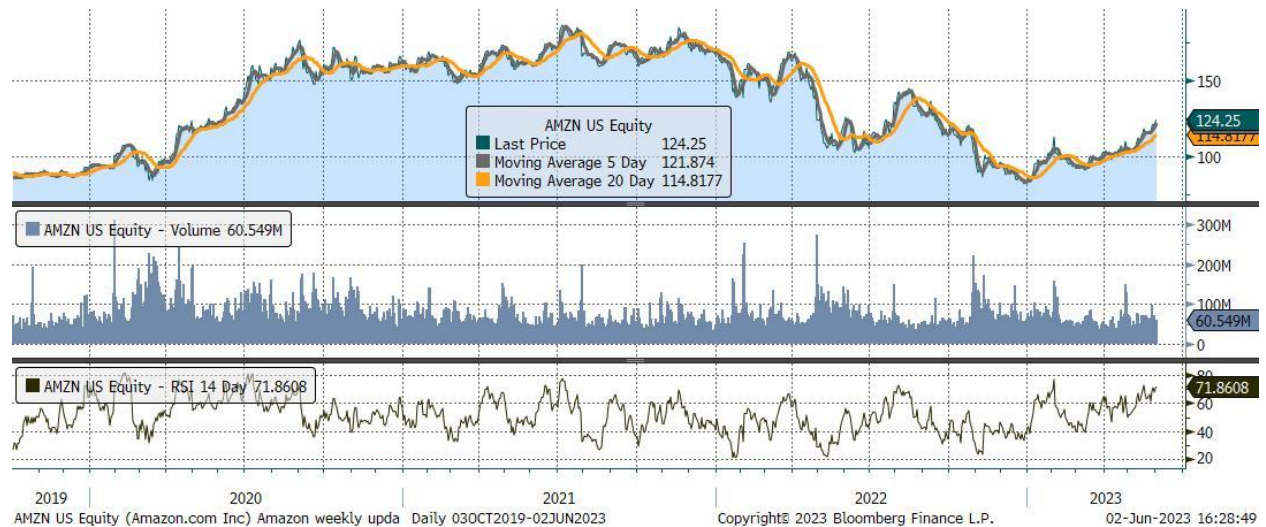
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$75.7 b	\$5.80	\$7.87	\$88.1 b	\$6.86	\$8.82
1 month change	1.6%	1.0%	-0.7%	1.7%	0.0%	-0.8%

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	3.4%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	19.9%
		YTD	47.9%
		Price vs 52w high	-15.2%

Chart with moving averages and RSI indicator



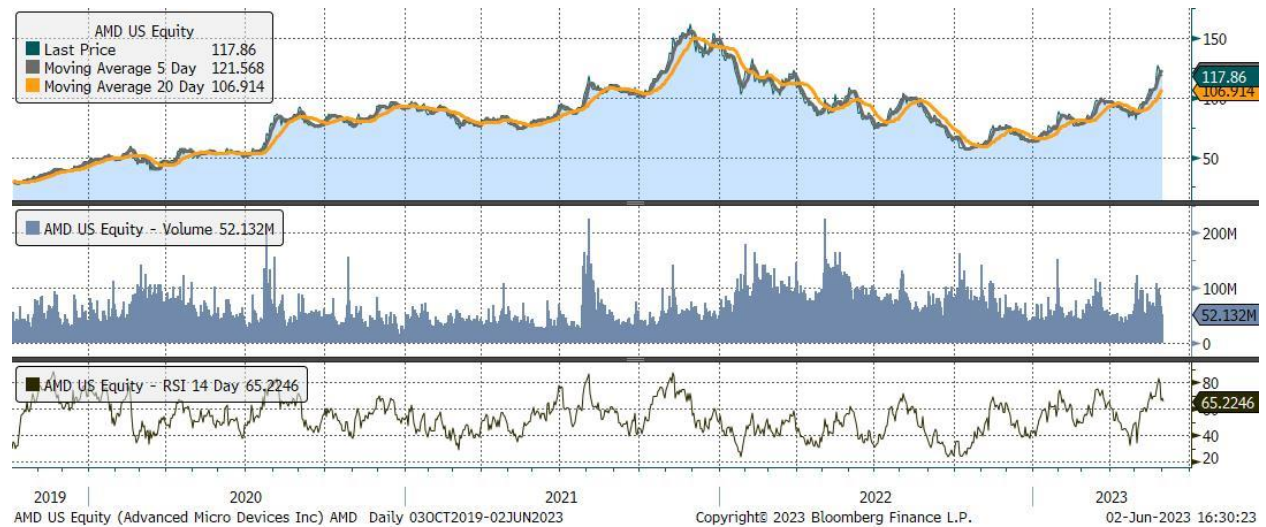
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$27.2 b	\$2.75	\$7.60	\$37.4 b	\$3.72	\$9.51
1 month change	-7.6%	6.4%	0.0%	-5.8%	5.2%	0.0%

Source: Bloomberg

Company	AMD (AMD)	AMD Performance	
Listed ETPs	3x Long ADM Daily ETP (3LAM/LAM3)	1 week	-7.2%
	3x Short ADM Daily ETP (3SAM/SAM3)	1 month	44.4%
Exchange	Euronext Paris, Borsa Italiana	YTD	82.0%
		Price vs 52w high	-9.9%

Chart with moving averages and RSI indicator



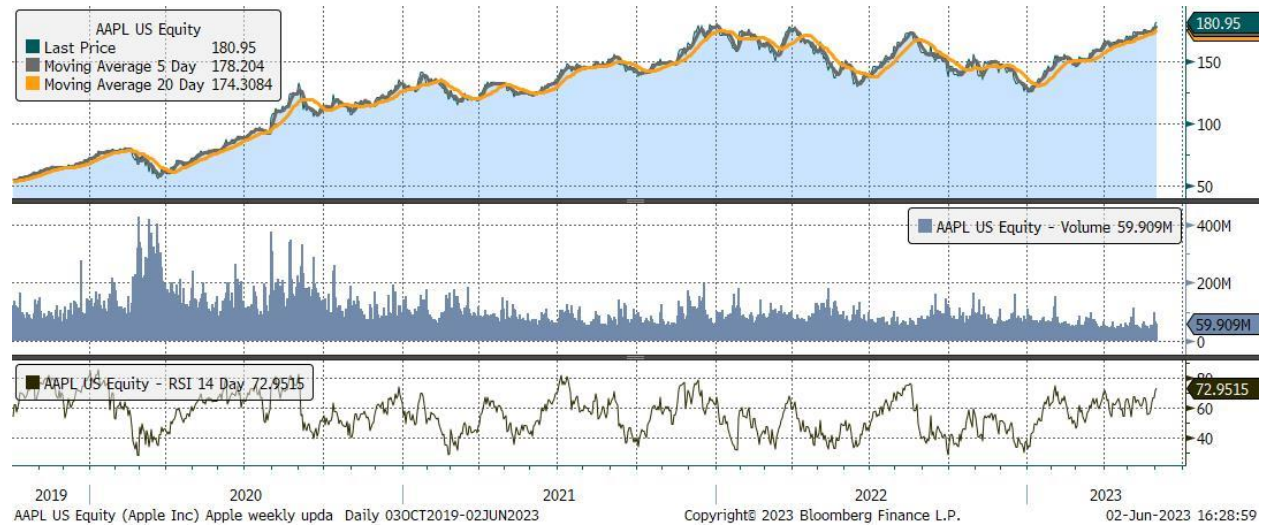
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$4.5 b	\$2.80	\$1.92	\$6.3 b	\$4.03	\$3.58
1 month change	-1.9%	-0.9%	-9.8%	-4.4%	-1.7%	-4.4%

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	3.1%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	8.2%
		YTD	39.7%
		Price vs 52w high	-0.5%

Chart with moving averages and RSI indicator



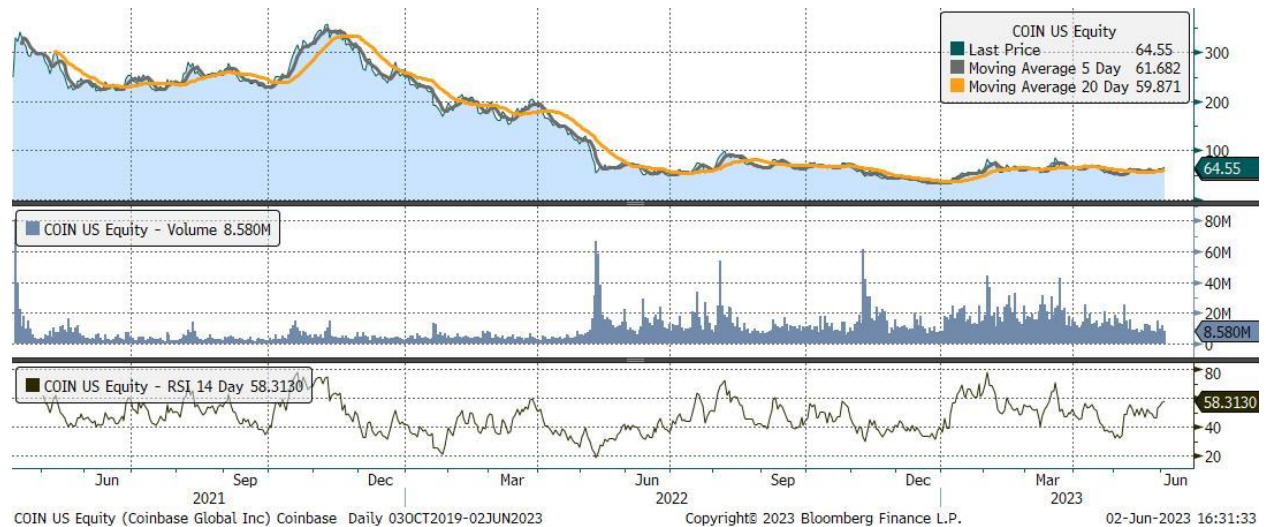
Consensus forecasts

	9/24/2023			9/23/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$94.3 b	\$5.96	\$6.85	\$101.0 b	\$6.55	\$7.94
1 month change	0.0%	0.0%	-0.3%	-0.3%	-0.1%	-0.8%

Source: Bloomberg

Company	Coinbase (COIN)	COIN Performance	
Listed ETPs	3x Long Coinbase Daily ETP (3LCO/LCO3)	1 week	13.4%
		1 month	33.1%
Exchanges	Borsa Italiana, London Stock Exchange	YTD	82.4%
		Price vs 52w high	-44.5%

Chart with moving averages and RSI indicator



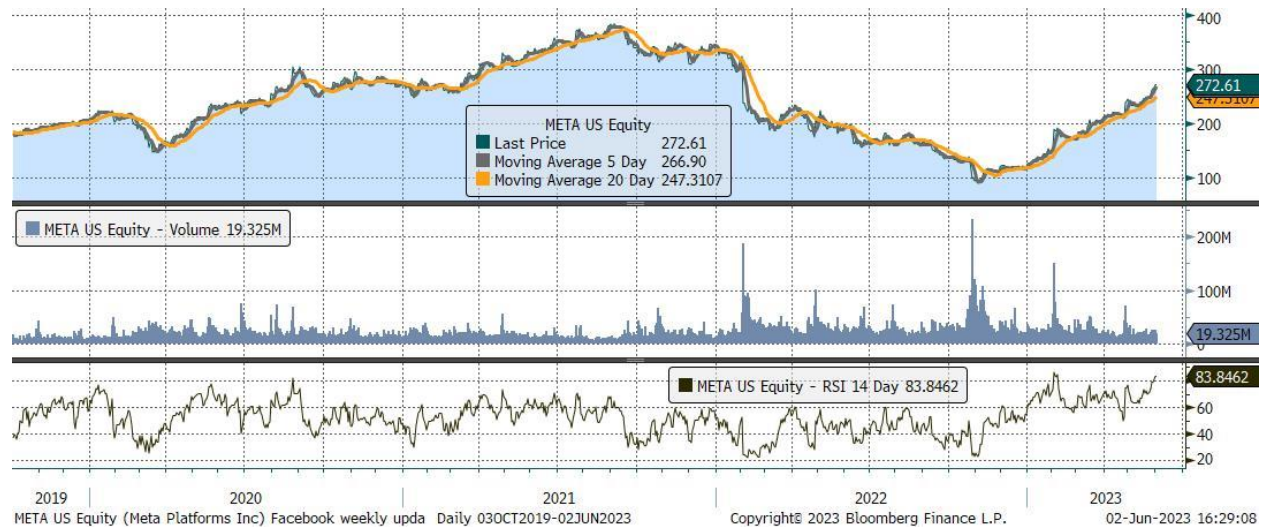
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$0.5 b	-\$2.45	\$0.22	-\$0.4 b	-\$1.55	\$1.41
1 month change	-25.7%	-23.4%	-66.7%	-15.6%	-14.1%	4.4%

Source: Bloomberg

Company	Meta Platforms (META)	META Performance	
Listed ETPs	3x Long Facebook Daily ETP (3LFB/3LFE/3LFP)	1 week	4.0%
	3x Short Facebook Daily ETP (3SFB/3SFE/3SFP)	1 month	15.0%
Exchanges	London Stock Exchange, Euronext Paris	YTD	126.5%
	Borsa Italiana	Price vs 52w high	-1.0%

Chart with moving averages and RSI indicator



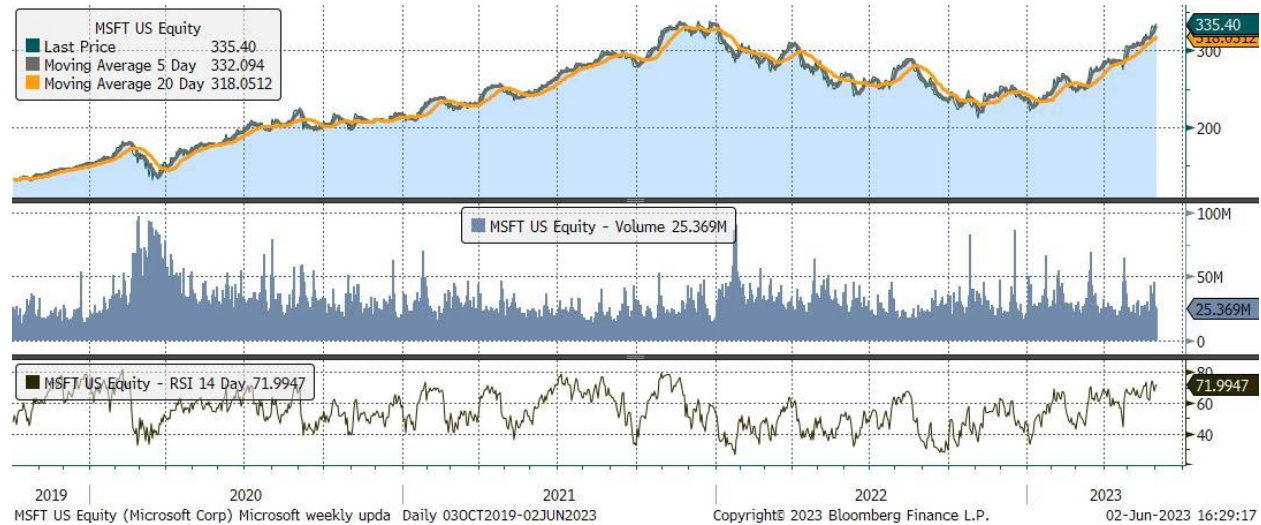
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$31.8 b	\$13.17	\$21.22	\$38.8 b	\$16.20	\$26.43
1 month change	2.4%	0.3%	0.0%	2.5%	1.1%	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	0.8%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	10.4%
		YTD	40.5%
		Price vs 52w high	-0.6%

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	0.2%	0.2%	0.1%	0.4%	0.2%	1.1%

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	6.0%
Exchanges	Borsa Italiana	1 month	-0.7%
		YTD	113.4%
		Price vs 52w high	-16.5%

Chart with moving averages and RSI indicator



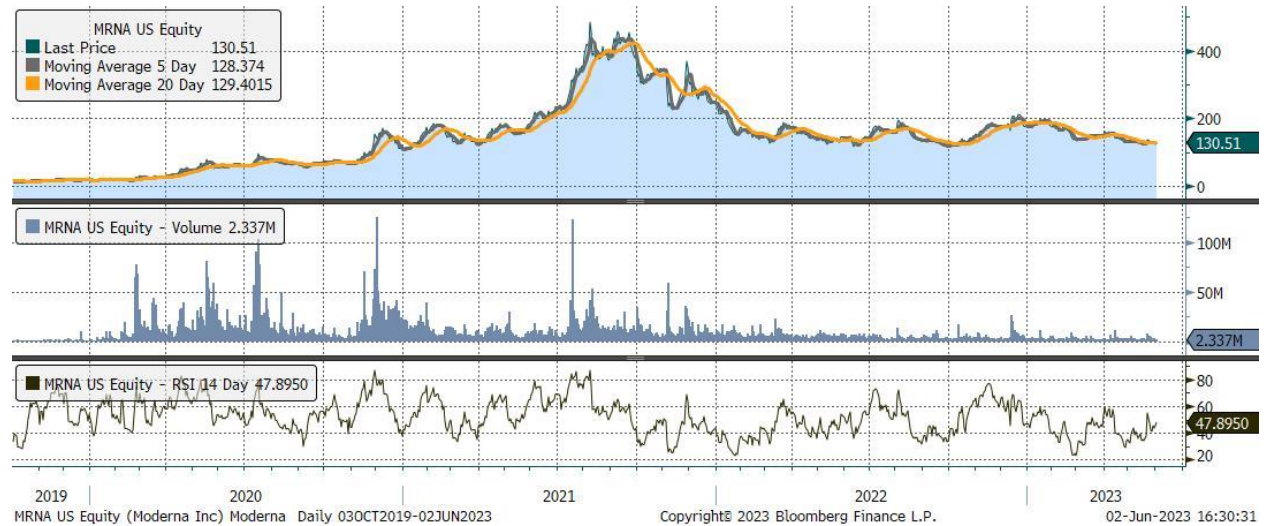
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$0.3 b	\$31.18	-	\$0.0 b	\$0.92	-
1 month change	110.1%	-	-	42.5%	50.3%	-

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	3.4%
Exchange	Euronext Paris, Borsa Italiana	1 month	0.3%
		YTD	-27.3%
		Price vs 52w high	-39.9%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$0.9 b	-\$2.19	-\$2.00	-\$1.6 b	-\$4.21	-\$3.46
1 month change	9.1%	5.9%	0.0%	2.7%	2.1%	0.0%

Source: Bloomberg

Company	Netflix (NFLX)	NFLX Performance	
Listed ETPs	3x Long Netflix Daily ETP (3LNF/3LNE/3LNP)	1 week	5.7%
	3x Short Netflix Daily ETP (3SNF/3SNE/3SNP)	1 month	25.4%
Exchange	London Stock Exchange, Euronext Paris	YTD	35.8%
	Borsa Italiana	Price vs 52w high	-1.7%

Chart with moving averages and RSI indicator



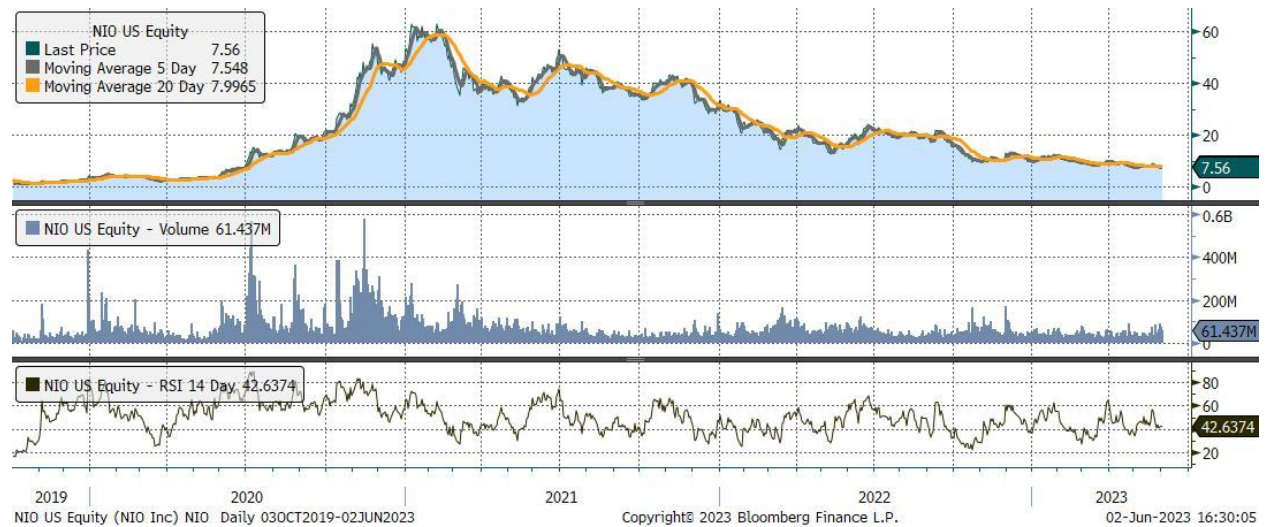
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$5.1 b	\$11.23	\$9.48	\$6.6 b	\$14.50	\$13.48
1 month change	-0.7%	-0.4%	-18.6%	-0.2%	-0.4%	-19.6%

Source: Bloomberg

Company	NIO Inc (NIO)	NIO Performance	
Listed ETPs	3x Long NIO Daily ETP (3LNI/3LIE/3LIP)	1 week	-1.8%
	3x Short NIO Daily ETP (3SNI/3SIE/3SIP)	1 month	-1.0%
Exchange	London Stock Exchange, Euronext Paris	YTD	-22.5%
	Borsa Italiana	Price vs 52w high	-69.1%

Chart with moving averages and RSI indicator



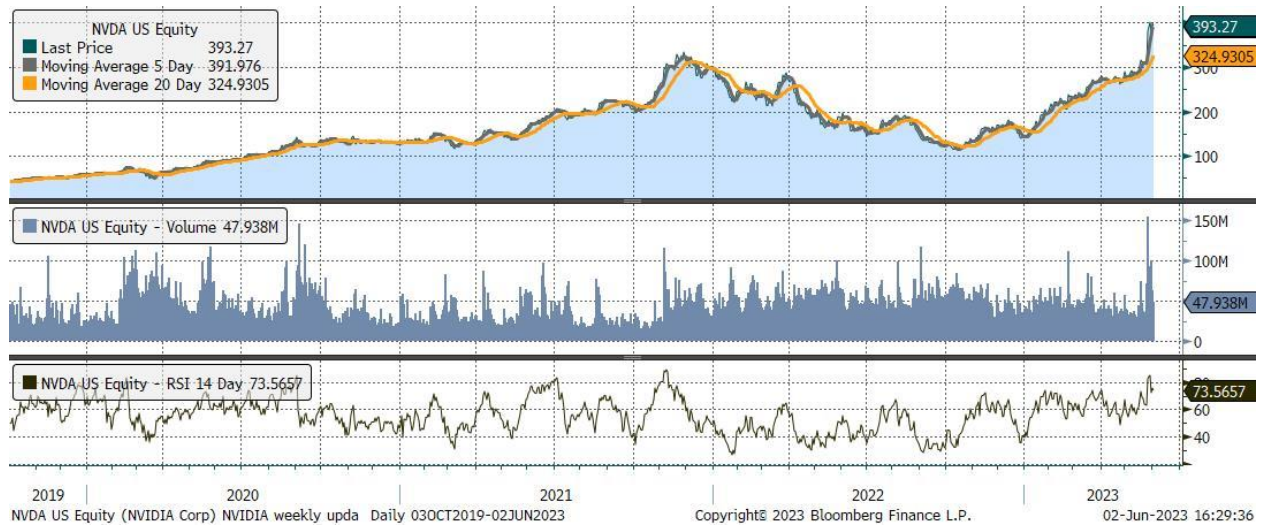
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$11.7 b	-\$6.73	-\$2.84	-\$3.4 b	-\$2.04	\$3.15
1 month change	2.2%	5.8%	0.0%	12.5%	20.7%	0.0%

Source: Bloomberg

Company	NVIDIA (NVDA)	NVDA Performance	
Listed ETPs	3x Long NVIDIA Daily ETP (3LNV/3LVE/3LVP) 3x Short NVIDIA Daily ETP (3SNV/3SVE/3SVP)	1 week	1.0%
Exchange	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	41.5%
		YTD	169.2%
		Price vs 52w high	-6.2%

Chart with moving averages and RSI indicator



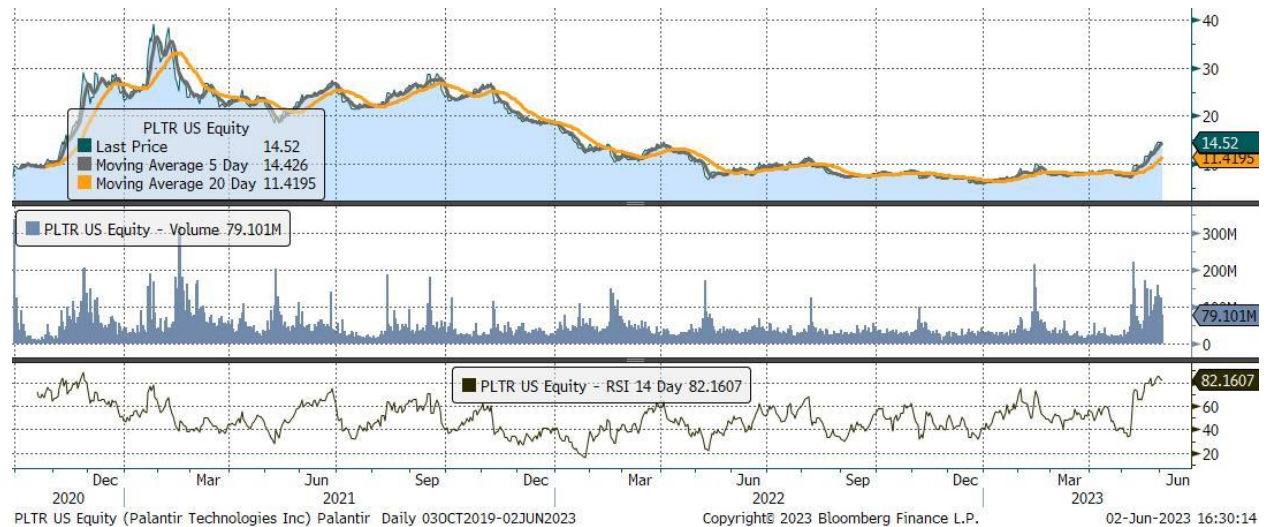
Consensus forecasts

	1/29/2024			1/28/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$18.2 b	\$7.23	\$6.85	\$22.8 b	\$9.34	\$10.15
1 month change	65.5%	59.3%	35.2%	59.2%	59.3%	55.2%

Source: Bloomberg

Company	Palantir (PLTR)	PLTR Performance	
Listed ETPs	3x Long Palantir Daily ETP (3LPA/PAL3)	1 week	6.4%
	3x Short Palantir Daily ETP (3SPA/SPL3)	1 month	92.1%
Exchange	Euronext Paris, Borsa Italiana	YTD	126.2%
	London Stock Exchange	Price vs 52w high	-4.6%

Chart with moving averages and RSI indicator



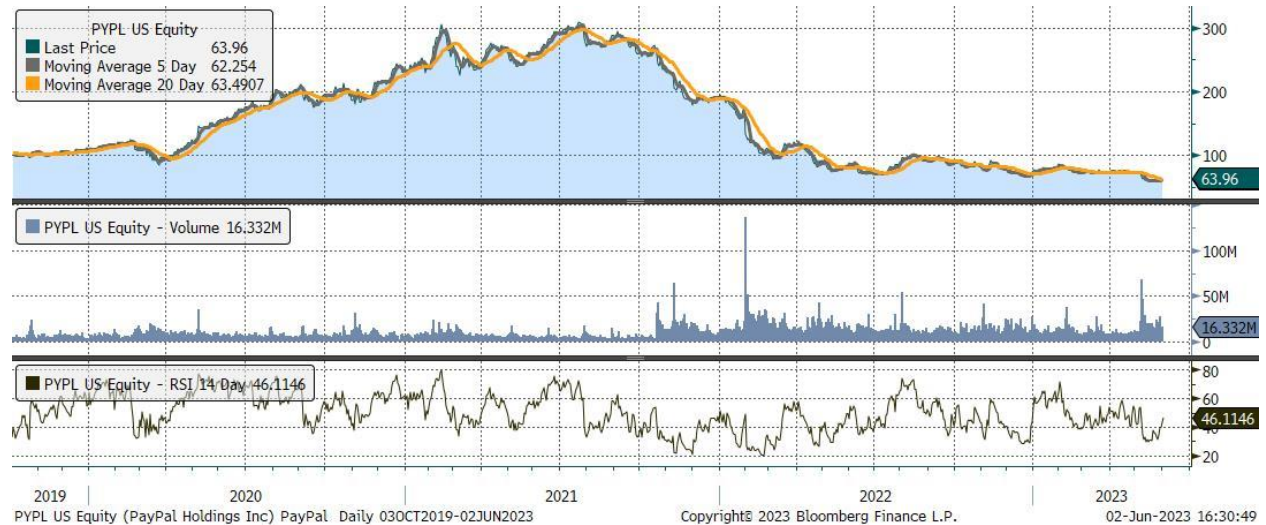
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$0.5 b	\$0.21	\$0.19	\$0.6 b	\$0.25	\$0.27
1 month change	3.2%	4.5%	18.8%	-0.7%	2.5%	28.6%

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	6.2%
Exchange	Borsa Italiana, London Stock Exchange	1 month	-10.5%
		YTD	-10.2%
		Price vs 52w high	-37.9%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$5.5 b	\$4.95	\$6.33	\$6.1 b	\$5.62	\$7.63
1 month change	0.5%	1.3%	-4.8%	-0.8%	-0.3%	-3.9%

Source: Bloomberg

Company	Spotify (SPOT)	SPOT Performance	
Listed ETPs	3x Long Spotify Daily ETP (3LPO/LPO3)	1 week	1.0%
	3x Short Spotify Daily ETP (3SPO/SPO3)	1 month	9.9%
Exchange	Borsa Italiana, London Stock Exchange	YTD	92.2%
		Price vs 52w high	-2.0%

Chart with moving averages and RSI indicator



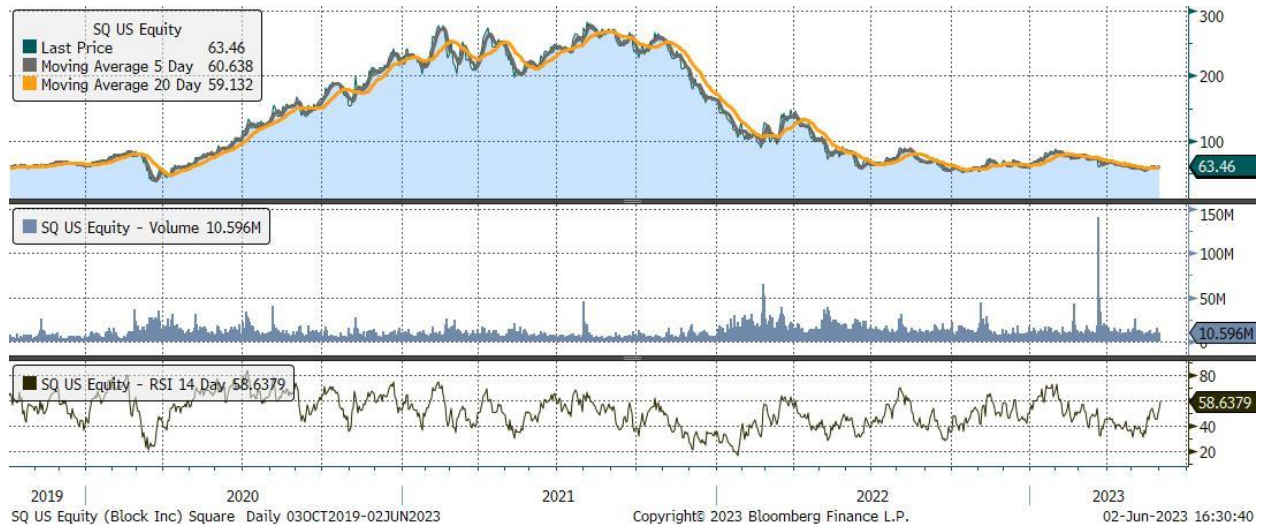
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$0.5 b	-\$2.31	\$0.55	\$0.0 b	-\$0.01	\$2.09
1 month change	-0.9%	-0.6%	0.0%	-61.1%	9.1%	0.0%

Source: Bloomberg

Company	Square (SQ)	SQ Performance	
Listed ETPs	3x Long Square Daily ETP (3LSQ/LSQ3)	1 week	7.6%
	3x Short Square Daily ETP (3SSQ/SSQ3)	1 month	7.0%
Exchange	Borsa Italiana, London Stock Exchange	YTD	1.0%
		Price vs 52w high	-31.9%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$0.9 b	\$1.71	\$2.27	\$1.4 b	\$2.29	\$2.82
1 month change	-3.0%	-9.1%	0.0%	-2.1%	-1.1%	0.0%

Source: Bloomberg

Company	Tesla (TSLA)	TSLA Performance	
Listed ETPs	3x Long Tesla Daily ETP (3LTS/3LTE/3LTP)	1 week	10.8%
	3x Short Tesla Daily ETP (3STS/3STE/3STP)	1 month	33.2%
Exchange	London Stock Exchange, Euronext Paris	YTD	73.7%
	Borsa Italiana	Price vs 52w high	-32.0%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$11.5 b	\$3.46	\$3.82	\$16.6 b	\$4.81	\$6.22
1 month change	-1.3%	-0.9%	0.0%	-2.6%	-2.6%	0.0%

Source: Bloomberg

Company	Uber Technologies (UBER)	UBER Performance	
Listed ETPs	3x Long Uber Daily ETP (3LUB/3LUE/3LUP)	1 week	3.3%
	3x Short Uber Daily ETP (3SUB/3SUE/3SUP)	1 month	5.0%
Exchange	London Stock Exchange, Euronext Paris	YTD	60.7%
	Borsa Italiana	Price vs 52w high	-1.9%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$1.3 b	\$0.61	\$1.41	\$3.0 b	\$1.38	\$2.31
1 month change	31.8%	36.4%	0.0%	8.0%	6.3%	0.0%

Source: Bloomberg

Company	Zoom (ZM)	ZM Performance	
Listed ETPs	2x Long Zoom Daily ETP (2LZM/LZM2)	1 week	1.3%
	2x Short Zoom Daily ETP (2SZM/SZM2)	1 month	10.4%
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	-0.9%	-4.7%	-	-0.1%	0.7%	0.0%

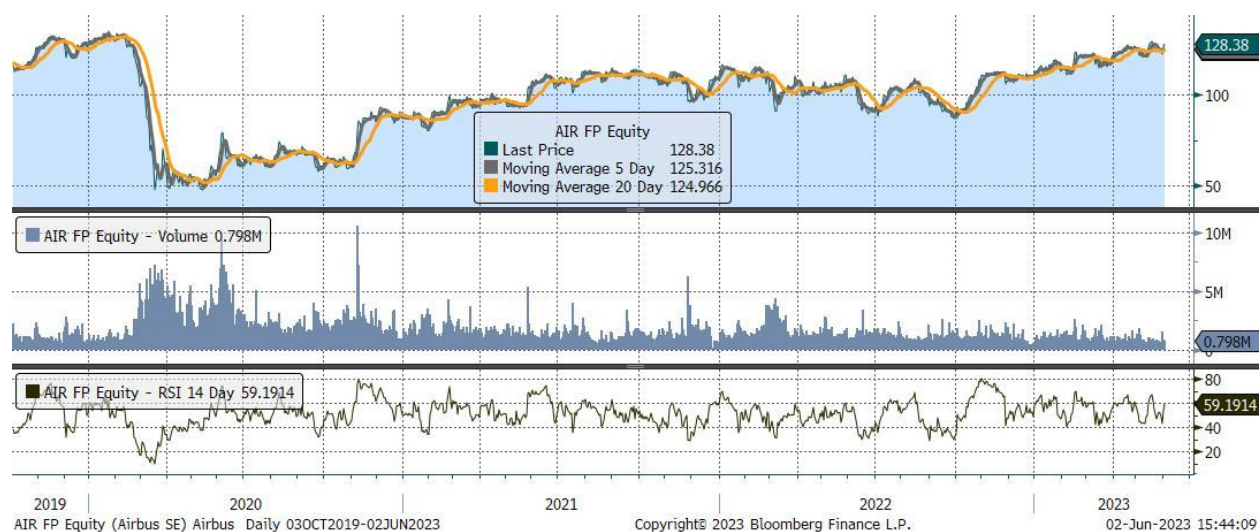
Source: Bloomberg



E.U Stocks

Company	Airbus (AIR)	AIR Performance	
Listed ETPs	3x Long Airbus Daily ETP (3LAR/LAR3)	1 week	2.1%
	3x Short Airbus Daily ETP (3SAR/SAR3)	1 month	3.2%
Exchange	Euronext Paris, London Stock Exchange	YTD	17.3%
		Price vs 52w high	-2.2%

Chart with moving averages and RSI indicator



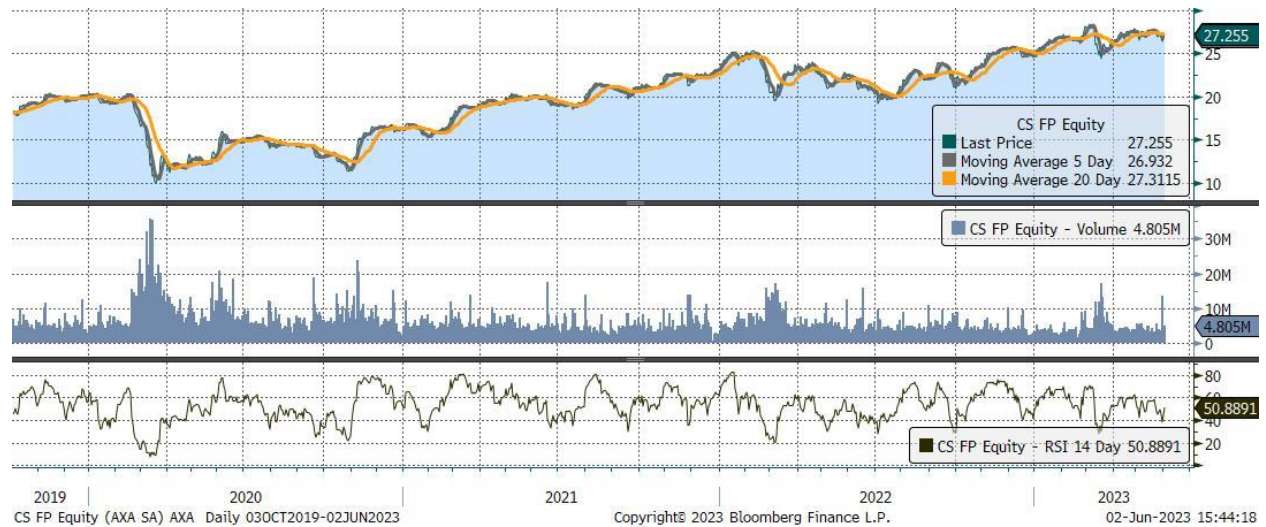
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€4.4 b	€5.61	€2.08	€5.5 b	€6.96	€2.56
1 month change	0.1%	0.2%	0.1%	-0.1%	-0.3%	-0.1%

Source: Bloomberg

Company	AXA (CS)	CS Performance	
Listed ETPs	3x Long AXA Daily ETP (3LAX)	1 week	0.6%
	3x Short AXA Daily ETP (3SAX)	1 month	0.6%
Exchange	Euronext Paris	YTD	11.2%
		Price vs 52w high	-10.2%

Chart with moving averages and RSI indicator



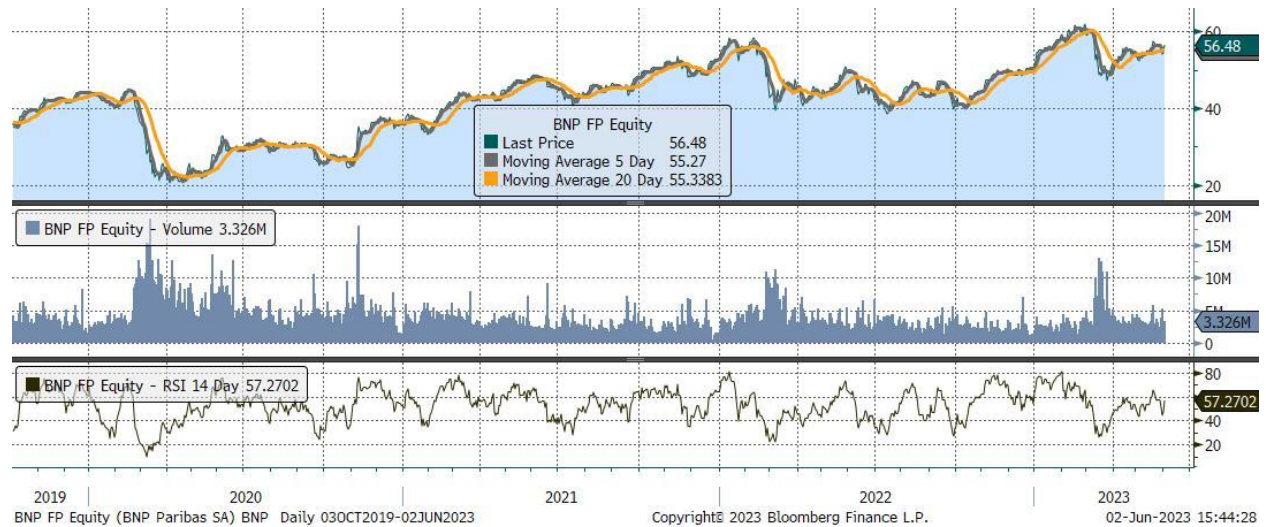
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€7.6 b	€3.36	€1.82	€8.1 b	€3.61	€1.96
1 month change	-1.5%	-1.1%	0.8%	-1.4%	-0.9%	0.2%

Source: Bloomberg

Company	BNP Paribas (BNP)	BNP Performance	
Listed ETPs	3x Long BNP Daily ETP (3LBN)	1 week	0.3%
	3x Short BNP Daily ETP (3SBN)	1 month	7.3%
Exchange	Euronext Paris	YTD	13.5%
		Price vs 52w high	-15.7%

Chart with moving averages and RSI indicator



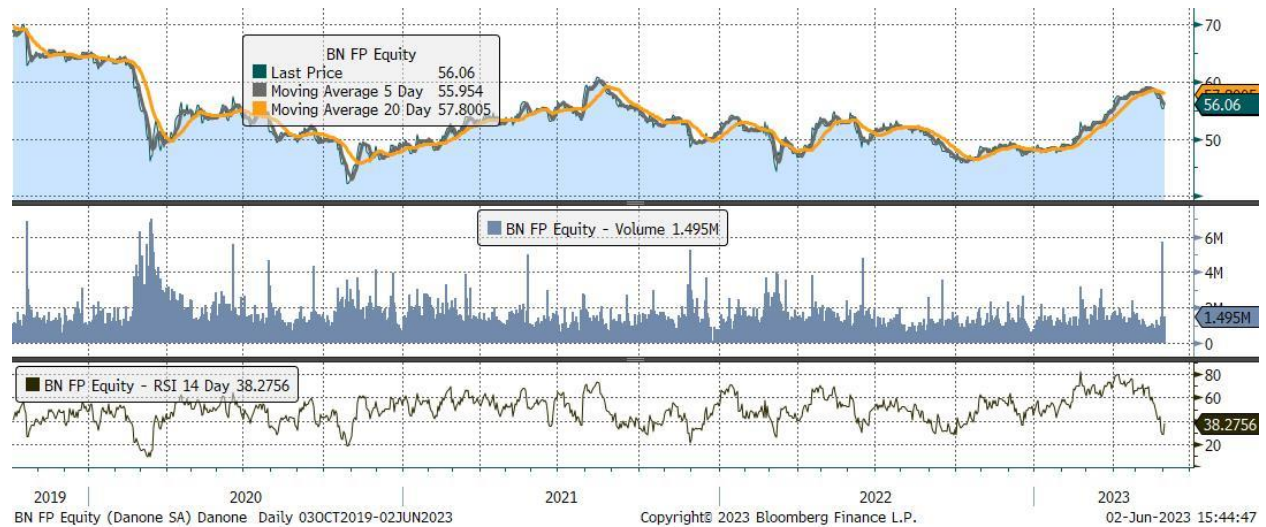
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€9.9 b	€8.36	€4.43	€10.8 b	€9.39	€4.79
1 month change	0.0%	1.0%	2.1%	1.8%	-1.0%	0.9%

Source: Bloomberg

Company	Danone (BN)	BN Performance	
Listed ETPs	3x Long Danone Daily ETP (3LDA)	1 week	-1.9%
	3x Short Danone Daily ETP (3SDA)	1 month	-4.0%
Exchange	Euronext Paris	YTD	17.8%
		Price vs 52w high	-9.4%

Chart with moving averages and RSI indicator



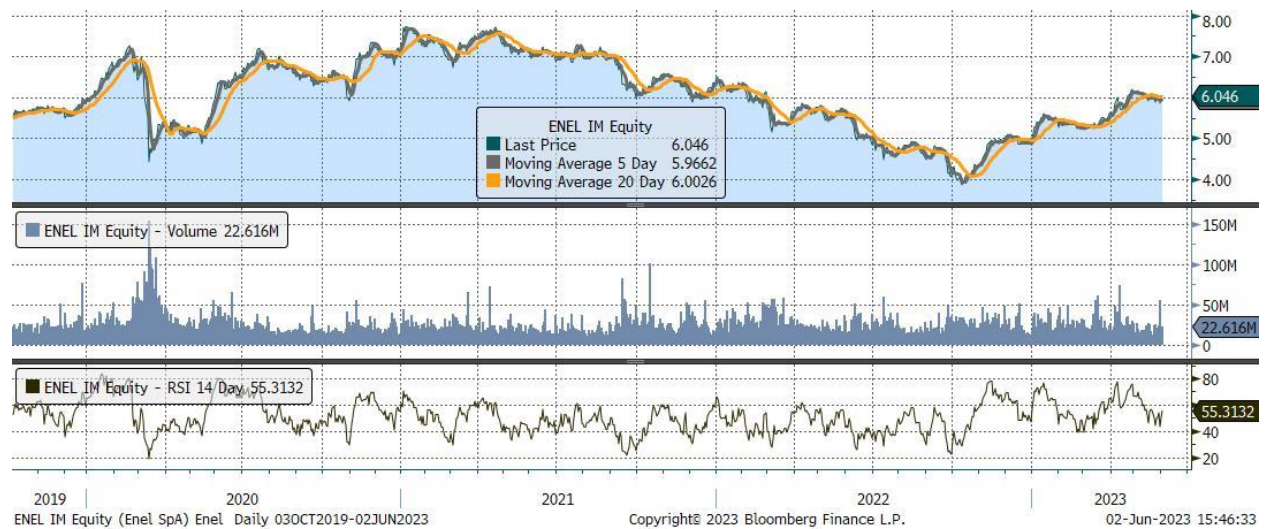
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€2.2 b	€3.48	€2.10	€2.4 b	€3.69	€2.21
1 month change	0.7%	0.6%	0.5%	0.5%	0.8%	0.8%

Source: Bloomberg

Company	Enel (ENEL)	ENEL Performance	
Listed ETPs	3x Long Enel Daily ETP (3LNL)	1 week	1.5%
	3x Short Enel Daily ETP (3SNL)	1 month	-0.9%
		YTD	24.6%
Exchange	Borsa Italiana	Price vs 52w high	-3.4%

Chart with moving averages and RSI indicator



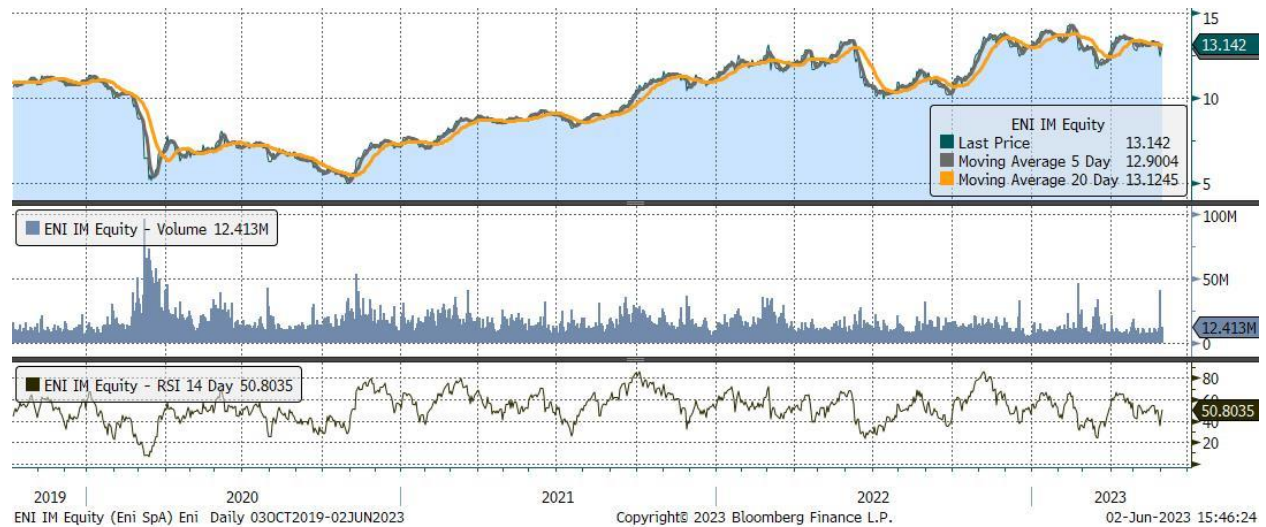
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€6.0 b	€0.59	€0.43	€6.5 b	€0.64	€0.43
1 month change	-0.4%	0.0%	0.0%	0.2%	0.5%	0.0%

Source: Bloomberg

Company	Eni (ENI)	ENI Performance	
Listed ETPs	3x Long Eni Daily ETP (3LEN)	1 week	-0.4%
	3x Short Eni Daily ETP (3SEN)	1 month	2.5%
Exchange	Borsa Italiana	YTD	2.4%
		Price vs 52w high	-12.3%

Chart with moving averages and RSI indicator



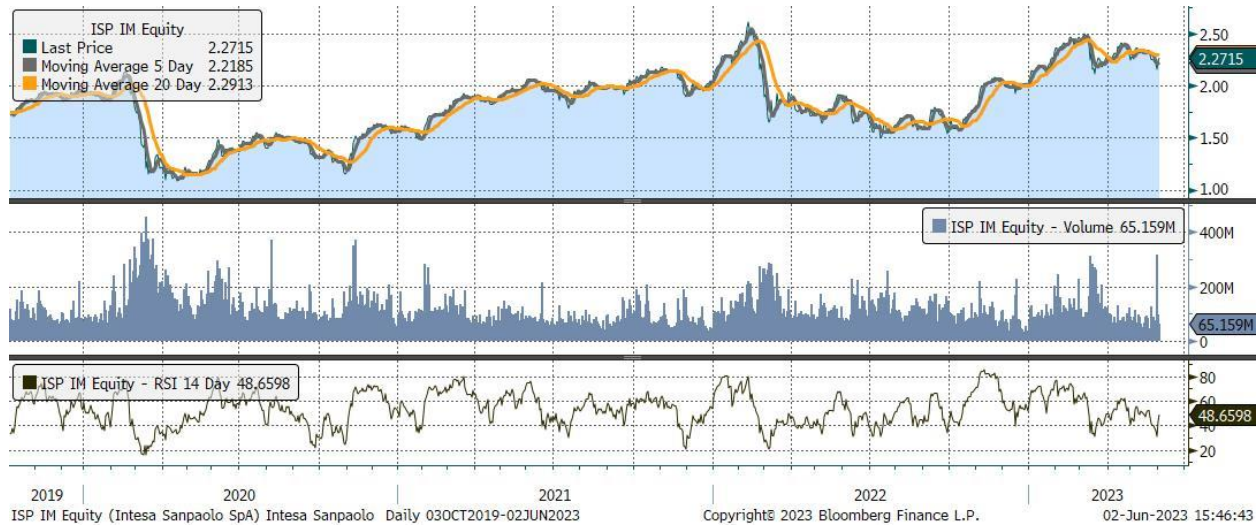
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€8.5 b	€2.57	€0.94	€7.5 b	€2.39	€0.96
1 month change	-2.6%	-3.1%	-0.4%	-1.2%	0.5%	0.7%

Source: Bloomberg

Company	Intesa Sanpaolo (ISP)	ISP Performance	
Listed ETPs	3x Long Intesa Sanpaolo Daily ETP (3LSP)	1 week	1.2%
	3x Short Intesa Sanpaolo Daily ETP (3SSP)	1 month	-0.4%
Exchange	Borsa Italiana	YTD	13.5%
		Price vs 52w high	-12.7%

Chart with moving averages and RSI indicator



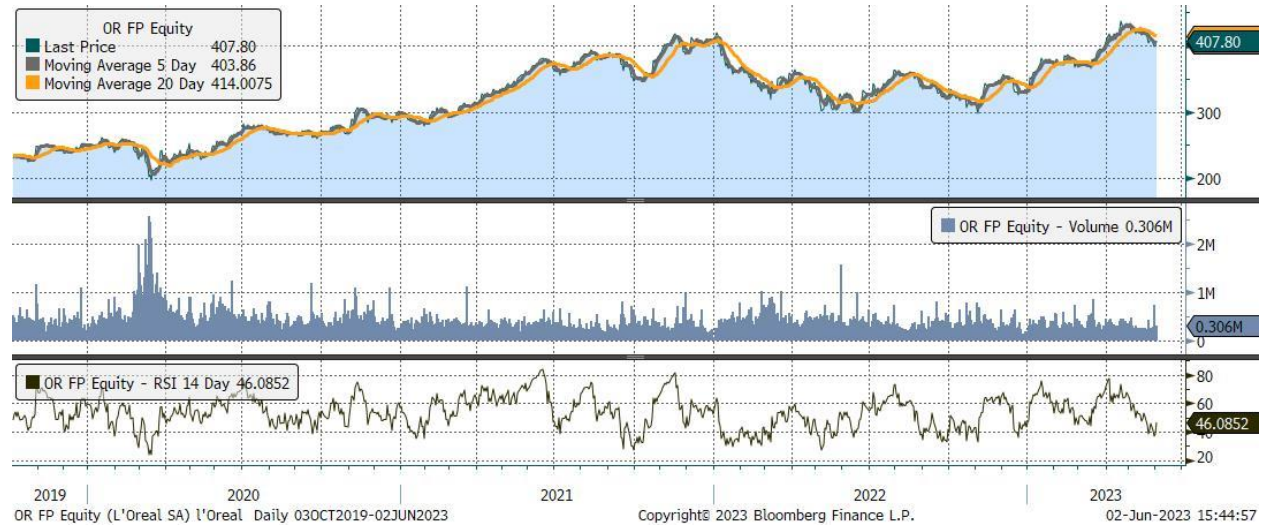
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€6.8 b	€0.37	€0.26	€6.9 b	€0.38	€0.27
1 month change	10.9%	9.5%	3.2%	6.0%	5.0%	6.7%

Source: Bloomberg

Company	L'Oréal (OR)	OR Performance	
Listed ETPs	3x Long L'Oréal Daily ETP (3LOR)	1 week	-0.8%
	3x Short L'Oréal Daily ETP (3SOR)	1 month	-4.9%
Exchange	Euronext Paris	YTD	24.0%
		Price vs 52w high	-7.9%

Chart with moving averages and RSI indicator



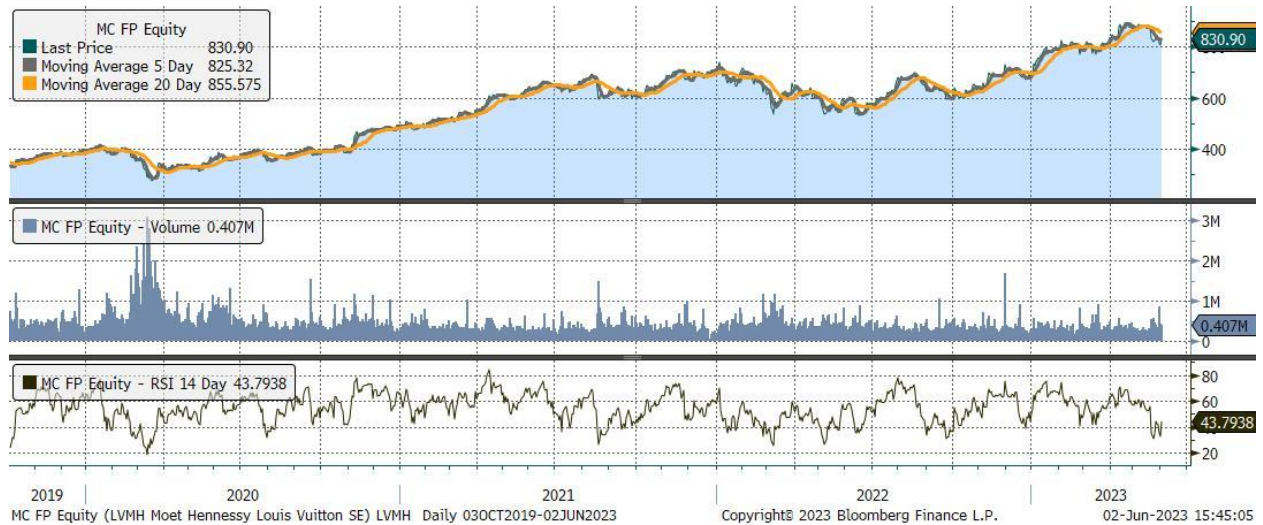
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€6.4 b	€12.02	€6.46	€7.0 b	€13.15	€7.02
1 month change	0.5%	0.3%	-0.2%	0.4%	0.2%	0.0%

Source: Bloomberg

Company	LVMH (MC)	MC Performance	
Listed ETPs	3x Long LVMH Daily ETP (3LLV)	1 week	-1.5%
	3x Short LVMH Daily ETP (3SLV)	1 month	-5.5%
Exchange	Euronext Paris	YTD	23.2%
		Price vs 52w high	-8.1%

Chart with moving averages and RSI indicator



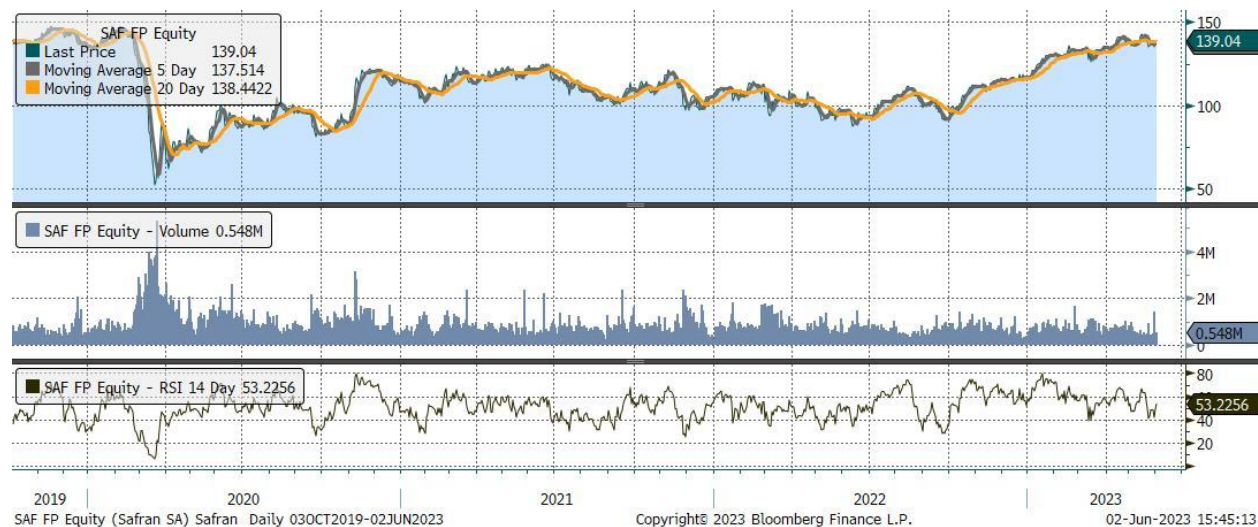
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€16.5 b	€32.87	€13.83	€18.3 b	€36.33	€15.27
1 month change	-0.3%	0.5%	-0.1%	0.1%	0.4%	-0.3%

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	0.6%
Exchange	Euronext Paris	YTD	20.1%
		Price vs 52w high	-4.5%

Chart with moving averages and RSI indicator



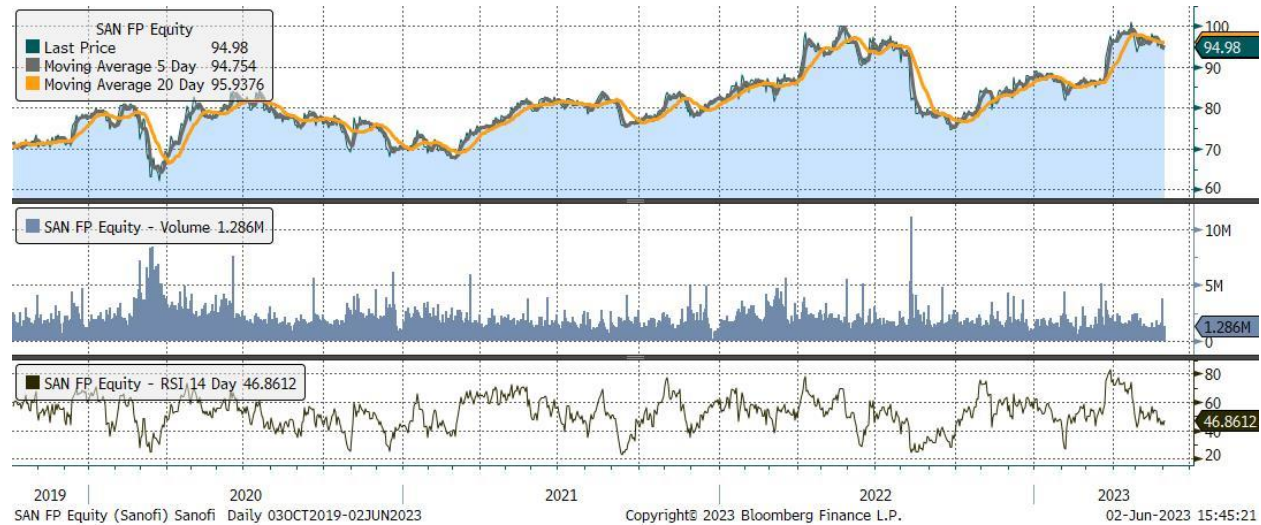
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€2.2 b	€5.05	€1.98	€2.8 b	€6.39	€2.50
1 month change	-0.2%	0.5%	0.0%	-0.4%	0.9%	-0.8%

Source: Bloomberg

Company	Sanofi (SAN)	SAN Performance	
Listed ETPs	3x Long Sanofi Daily ETP (3LSN)	1 week	-0.9%
	3x Short Sanofi Daily ETP (3SSN)	1 month	0.6%
Exchange	Euronext Paris	YTD	9.7%
		Price vs 52w high	-9.7%

Chart with moving averages and RSI indicator



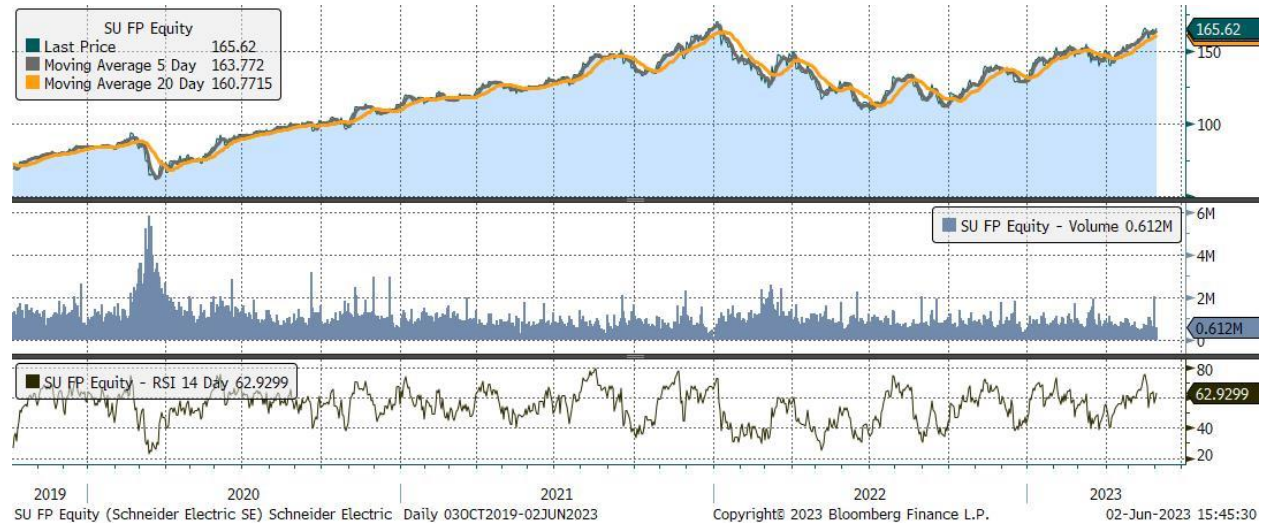
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€10.2 b	€8.18	€3.68	€11.1 b	€8.89	€3.88
1 month change	0.0%	-0.1%	0.2%	-1.0%	-0.6%	-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	7.0%
Exchange	Euronext Paris	YTD	29.3%
		Price vs 52w high	-0.8%

Chart with moving averages and RSI indicator



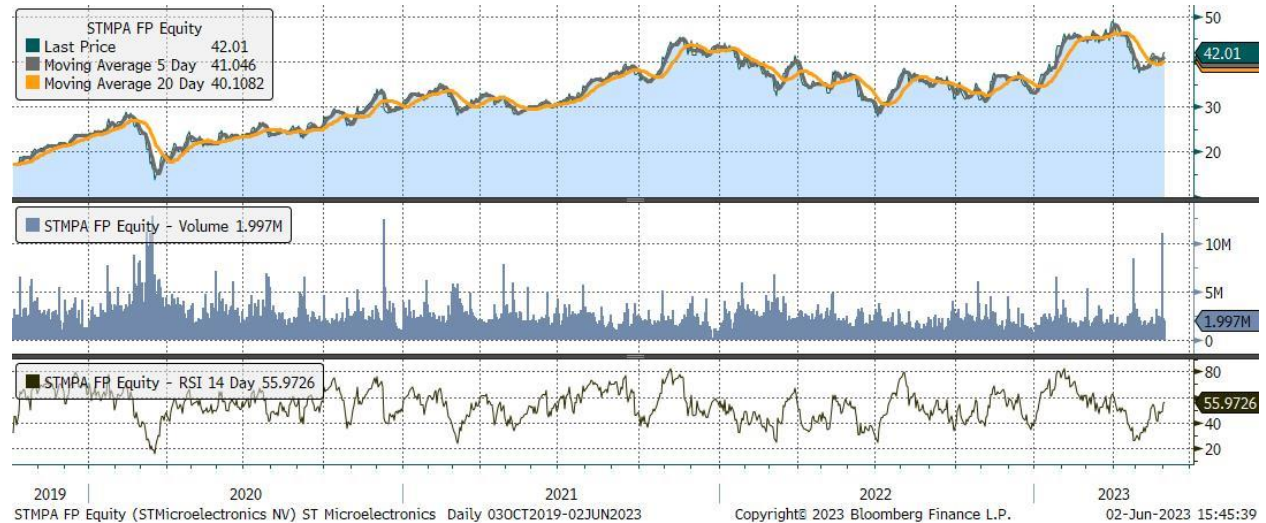
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€4.4 b	€7.96	€3.51	€4.7 b	€8.43	€3.76
1 month change	-0.2%	0.5%	2.7%	-0.5%	-0.4%	1.1%

Source: Bloomberg

Company	STMicroelectronics (STMPA)	STM Performance	
Listed ETPs	3x Long STMicroelectronics Daily ETP (3LST)	1 week	3.3%
	3x Short STMicroelectronics Daily ETP (3SST)	1 month	9.2%
Exchange	Euronext Paris	YTD	27.5%
		Price vs 52w high	-14.5%

Chart with moving averages and RSI indicator



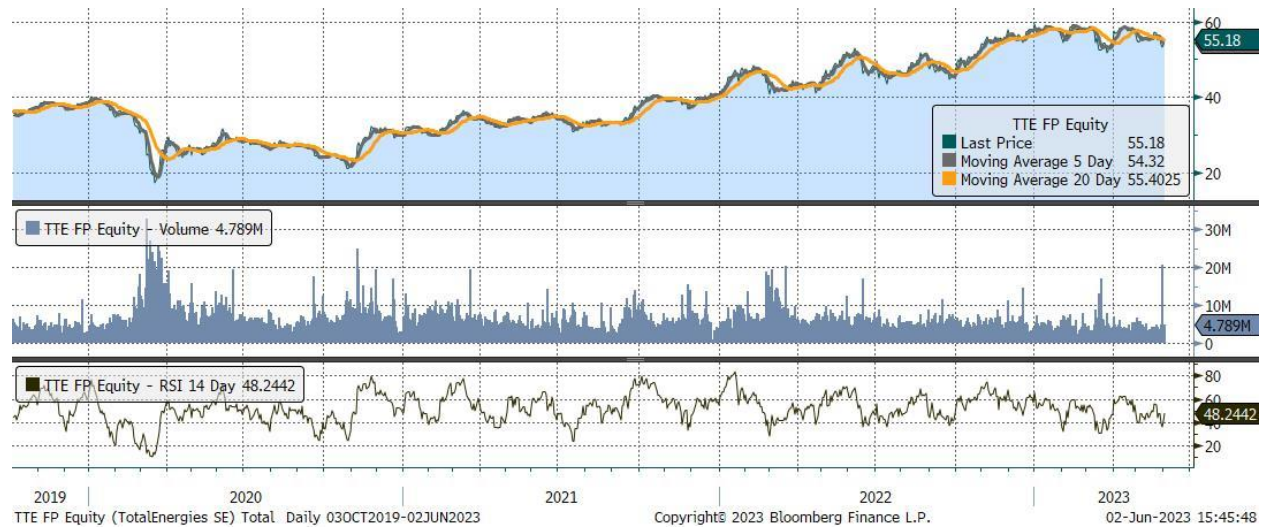
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€4.0 b	€4.25	€0.26	€4.0 b	€4.27	€0.28
1 month change	1.0%	0.7%	2.0%	0.9%	0.6%	0.7%

Source: Bloomberg

Company	TotalEnergies (TTE)	TTE Performance	
Listed ETPs	3x Long TotalEnergies Daily ETP (3LTE)	1 week	-1.0%
	3x Short TotalEnergies Daily ETP (3STE)	1 month	1.0%
Exchange	Euronext Paris	YTD	-3.6%
		Price vs 52w high	-9.4%

Chart with moving averages and RSI indicator



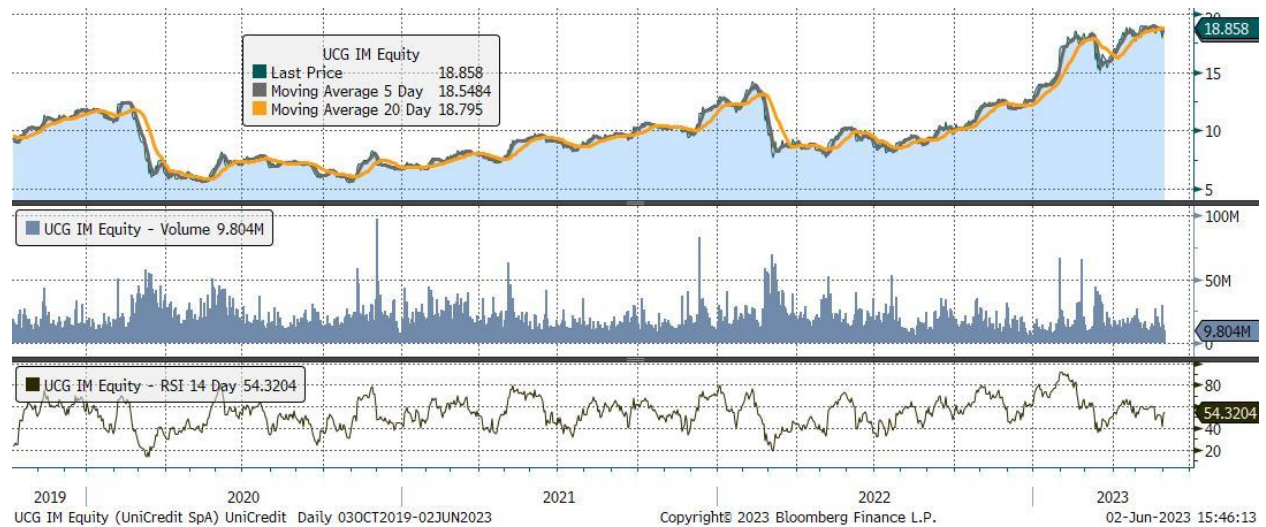
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€24.2 b	€9.75	€3.09	€21.5 b	€9.13	€3.19
1 month change	1.9%	0.6%	0.4%	1.8%	2.8%	0.0%

Source: Bloomberg

Company	UniCredit (UCG)	UCG Performance	
Listed ETPs	3x Long UniCredit Daily ETP (3LTE)	1 week	0.8%
	3x Short UniCredit Daily ETP (3STE)	1 month	3.1%
Exchange	Borsa Italiana	YTD	49.7%
		Price vs 52w high	-5.9%

Chart with moving averages and RSI indicator



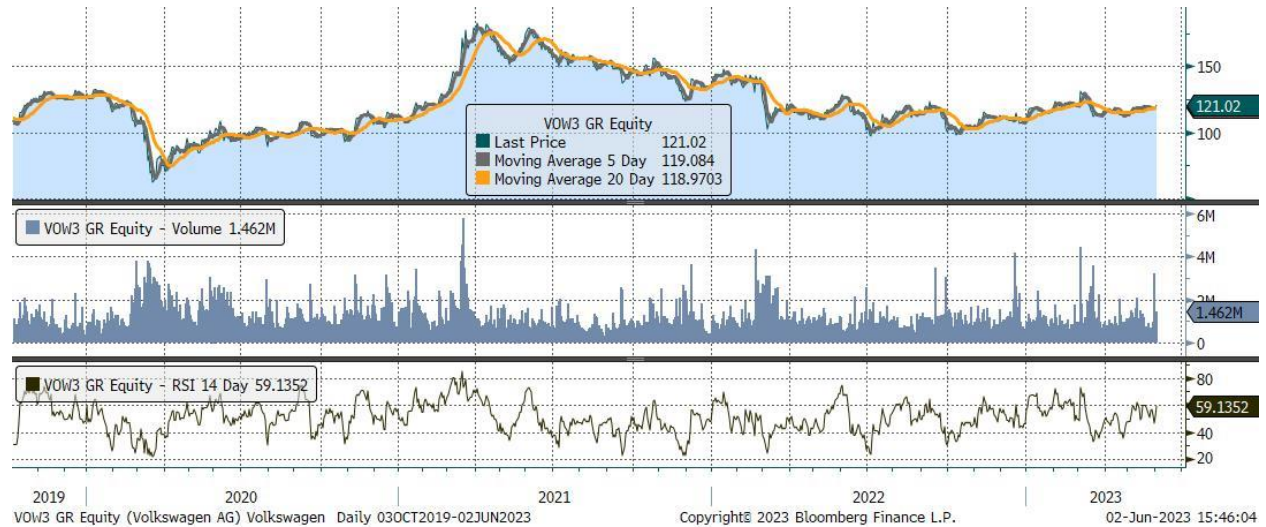
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€6.1 b	€3.41	€1.22	€6.0 b	€3.69	€1.30
1 month change	5.4%	5.6%	0.4%	2.3%	4.8%	2.3%

Source: Bloomberg

Company	Volkswagen (VOW3)	VOW3 Performance	
Listed ETPs	3x Long Volkswagen Daily ETP (3LVW/LVW3)	1 week	1.5%
	3x Short Volkswagen Daily ETP (3SVW/SVW3)	1 month	5.1%
		YTD	12.2%
Exchange	Euronext Paris, London Stock Exchange	Price vs 52w high	-15.1%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€15.7 b	€31.69	€9.13	€17.0 b	€32.31	€9.29
1 month change	-3.7%	-0.1%	1.9%	0.6%	-1.9%	0.0%

Source: Bloomberg

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

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