

## The Long and Short of it – Weekly Update

### Week in review:

Stock markets registered gains last week with all 3 major indexes rising 2% or more. The gains occurred even as Fed Chairman Jerome Powell continued to voice hawkish views regarding the Fed's fight against inflation in the face of strong economic data. Fed fund futures are now pricing a near certain rate increase in July's FOMC meeting though with sharply diminishing probability of a rate increase priced into the September meeting. Expectations of a recession or even markedly slower growth faded progressively last week, despite the overhang of tight monetary policy, with data showing falling inflation (a lower-than-expected PCE Price Index release) accompanied by resilient job and housing markets, expanding GDP and robust consumer confidence. 10-year Treasury rates rose last week with the increase coming almost entirely from rising real rates reflecting, it seems, the Fed's inclination to maintain higher rates while inflation falls and the economy hums along. For the week, the S&P 500 Index rose 2.4% to 4,450.38, the Nasdaq Composite Index increased 2.2% to 13,787.92, the Dow Jones Industrial Average added 2.0% to finish at 34,405.99, the 10-year U.S. Treasury rate increased 10bps to 3.84% and the U.S. dollar (as measured by the ICE U.S. Dollar index – DXY) was unchanged.

European stock indexes moved higher last week with the STOXX 600 Index noticeably outperforming the FTSE 100 Index. BoE and ECB rate hike intentions capped gains for both indexes while expectations of more/increased Chinese stimulus helped drive the STOXX 600 Index higher over the week. Lower-than-expected euro zone inflation did little to nothing to reduce ECB rate-hike expectations while higher-than-expected German inflation only added to them. European markets did take comfort from strong U.S. economic data and lower-than-expected U.S. inflation as revealed by Friday's PCE Price Index release, helping move index levels higher on the week. For the week, the STOXX 600 Index rose 1.9% to 461.93, the FTSE 100 Index increased 0.9% to 7,531.53, the 10-year Gilt rate increased 7bps to 4.39%, the 10-year Bund rate increased 3bps to 2.39%, the British pound weakened 0.1% and the euro strengthened 0.2% both with respect to the U.S. dollar.

### Week ahead:

US, EZ, DE, UK, FR, IT, SP - PMI Mfg Index; US - ISM Mfg Index (Mon), DE - Trade Balance; SP - Unemployment Change (Tue), US - FOMC Minutes; EZ - ECB Non-Monetary Policy Meeting; EZ, DE, UK, FR, IT, SP - PMI Services Index (Wed), US - Intl Trade in Goods and Services, Jobless Claims, ISM Services Index, PMI Services Index; DE - Factory Orders; EZ - Retail Sales (Thu), US - Employment Report; EZ - ECB Pres. Lagarde Speaks; UK - BoE Gov. Bailey Speaks; UK - Halifax House Price Index, Labour Productivity; DE - Ind. Production (Fri)

### Top performing ETPs over the week

	3x Long ETPs		3x Short ETPs	
UK	+3x Barclays ( <a href="#">3LBC</a> )	+17.2%	-3x Rolls-Royce ( <a href="#">3SRR</a> )	+6.1%
US	+3x Coinbase ( <a href="#">3LCO</a> )	+51.2%	-3x Alphabet ( <a href="#">3SAL</a> )	+6.2%
EU	+3x STMicroelectronics ( <a href="#">3LST</a> )	+21.5%	-3x Sanofi ( <a href="#">3SSN</a> )	+1.2%

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 30 June 2023	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
<a href="#">AstraZeneca</a>	11,276.00	-1.3%	11,084.52	11,785.12	12,390.00	9,500.00	-9.0%
<a href="#">BAE Systems</a>	927.00	-1.2%	883.85	970.59	1,037.00	702.20	-10.6%
<a href="#">Barclays</a>	153.38	5.6%	159.19	154.50	193.16	128.16	-20.6%
<a href="#">BP</a>	458.35	0.8%	488.91	482.41	570.50	359.20	-19.7%
<a href="#">Diageo</a>	3,379.00	2.2%	3,607.39	3,486.41	3,960.00	3,275.50	-14.7%
<a href="#">Glencore</a>	444.50	2.7%	478.53	443.22	562.34	364.00	-21.0%
<a href="#">Lloyds Banking Group</a>	43.59	3.0%	46.77	45.82	54.33	38.51	-19.8%
<a href="#">Rio Tinto</a>	4,985.50	0.3%	5,386.17	5,049.09	6,406.00	4,424.50	-22.2%
<a href="#">Rolls-Royce</a>	151.05	-2.3%	115.77	151.52	160.00	64.48	-5.6%
<a href="#">Royal Dutch Shell A</a>	2,342.50	1.0%	2,370.87	2,358.09	2,613.50	1,908.60	-10.4%
<a href="#">Vodafone</a>	73.97	1.8%	92.27	82.36	132.04	70.06	-44.0%

### 3x Long ETP performance U.K. stocks

Underlying stock	Ticker	26-June	27-June	28-June	29-June	30-June	1 Week	Last 20 days
<a href="#">AstraZeneca</a>	<a href="#">3LAZ</a>	-3.5%	-2.8%	1.1%	0.0%	1.0%	-4.1%	-6.8%
<a href="#">BAE Systems</a>	<a href="#">3LBA</a>	-6.3%	0.0%	2.0%	-1.5%	2.2%	-3.9%	-8.2%
<a href="#">Barclays</a>	<a href="#">3LBC</a>	-0.7%	2.7%	4.1%	6.2%	3.9%	17.2%	-8.9%
<a href="#">BP</a>	<a href="#">3LBP</a>	2.8%	-4.2%	1.7%	-0.5%	2.4%	2.1%	-2.8%
<a href="#">Diageo</a>	<a href="#">3LDO</a>	-1.7%	0.8%	2.8%	0.2%	4.3%	6.5%	-0.5%
<a href="#">Glencore</a>	<a href="#">3LGL</a>	3.2%	1.9%	-4.3%	3.0%	4.1%	7.9%	-16.9%
<a href="#">Lloyds Banking Group</a>	<a href="#">3LLL</a>	-2.8%	4.0%	0.9%	0.9%	5.6%	8.8%	-11.9%
<a href="#">Rio Tinto</a>	<a href="#">3LRI</a>	2.4%	1.7%	-2.4%	-0.3%	-0.8%	0.5%	-19.4%
<a href="#">Rolls-Royce</a>	<a href="#">3LRR</a>	0.1%	1.2%	0.6%	-13.7%	4.7%	-7.9%	-1.3%
<a href="#">Royal Dutch Shell A</a>	<a href="#">3LRD</a>	2.8%	-2.8%	0.5%	0.2%	2.1%	2.8%	4.0%
<a href="#">Vodafone</a>	<a href="#">3LVO</a>	-11.0%	11.2%	4.0%	2.6%	-1.4%	4.1%	3.0%

### 3x Short ETP performance U.K. stocks

Underlying stock	Ticker	26-June	27-June	28-June	29-June	30-June	1 Week	Last 20 days
<a href="#">AstraZeneca</a>	<a href="#">3SAZ</a>	3.3%	2.8%	-1.2%	0.0%	-0.9%	4.1%	6.2%
<a href="#">BAE Systems</a>	<a href="#">3SBA</a>	6.2%	0.0%	-2.0%	1.3%	-1.9%	3.5%	7.3%
<a href="#">Barclays</a>	<a href="#">3SBC</a>	0.7%	-2.9%	-4.1%	-6.0%	-4.0%	-15.4%	7.0%
<a href="#">BP</a>	<a href="#">3SBP</a>	-2.8%	4.2%	-1.6%	0.3%	-2.3%	-2.4%	1.6%
<a href="#">Diageo</a>	<a href="#">3SDO</a>	1.6%	-0.7%	-2.7%	-0.3%	-4.3%	-6.4%	-0.1%
<a href="#">Glencore</a>	<a href="#">3SGL</a>	-3.2%	-2.0%	4.3%	-3.0%	-4.1%	-7.9%	17.1%
<a href="#">Lloyds Banking Group</a>	<a href="#">3SLL</a>	2.8%	-3.8%	-1.1%	-0.8%	-5.8%	-8.6%	11.7%
<a href="#">Rio Tinto</a>	<a href="#">3SRI</a>	-2.4%	-1.7%	2.4%	0.3%	0.8%	-0.7%	22.5%
<a href="#">Rolls-Royce</a>	<a href="#">3SRR</a>	-0.2%	-1.3%	-0.6%	13.7%	-4.7%	6.1%	-2.2%
<a href="#">Royal Dutch Shell A</a>	<a href="#">3SRD</a>	-2.7%	2.9%	-0.9%	0.0%	-2.1%	-2.9%	-4.8%
<a href="#">Vodafone</a>	<a href="#">3SVO</a>	11.0%	-11.1%	-4.1%	-2.7%	1.5%	-6.6%	-6.2%

#### Data and charts

All performance data to 30 June 2023. Data and charts sourced from Bloomberg, unless otherwise indicated.

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

Underlying Stock	Closing Price 30 June 2023	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
<a href="#">Alibaba</a>	83.35	-1.8%	88.43	85.30	125.84	58.01	-33.8%
<a href="#">Alphabet</a>	119.70	-2.2%	101.79	117.03	129.03	83.34	-7.2%
<a href="#">Amazon</a>	130.36	0.8%	104.20	116.61	146.57	81.44	-11.1%
<a href="#">AMD</a>	113.91	3.5%	82.69	106.22	132.80	54.58	-14.2%
<a href="#">Apple</a>	193.97	3.9%	154.37	176.08	194.48	124.18	-0.3%
<a href="#">Coinbase</a>	71.55	16.4%	58.07	58.01	116.30	31.55	-38.5%
<a href="#">Facebook</a>	286.98	-0.6%	174.87	252.71	289.79	88.10	-1.0%
<a href="#">Microsoft</a>	340.54	1.6%	267.05	318.63	351.32	213.46	-3.1%
<a href="#">MicroStrategy</a>	342.42	4.0%	246.85	299.70	361.82	132.62	-5.4%
<a href="#">Moderna</a>	121.50	2.5%	152.27	128.90	217.20	115.06	-44.1%
<a href="#">Netflix</a>	440.49	3.9%	319.29	373.18	448.50	169.78	-1.8%
<a href="#">NIO</a>	9.69	14.9%	10.70	8.26	23.27	7.00	-58.4%
<a href="#">NVIDIA</a>	423.02	0.2%	223.04	343.53	439.88	108.14	-3.8%
<a href="#">Palantir</a>	15.33	9.3%	8.80	11.93	17.16	5.93	-10.6%
<a href="#">PayPal</a>	66.73	-0.3%	76.24	66.67	102.99	58.96	-35.2%
<a href="#">Spotify</a>	160.55	1.9%	111.65	147.13	161.52	69.49	-0.6%

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

Underlying stock	Ticker	26-June	27-June	28-June	29-June	30-June	1 Week
<a href="#">Alibaba</a>	<a href="#">3LAA</a>	1.8%	5.8%	-8.8%	-3.7%	-0.8%	-6.2%
<a href="#">Alphabet</a>	<a href="#">3LAL</a>	-9.9%	-0.1%	4.7%	-2.7%	1.5%	-7.0%
<a href="#">Amazon</a>	<a href="#">3LZN</a>	-4.8%	4.3%	-0.4%	-2.7%	5.7%	1.9%
<a href="#">AMD</a>	<a href="#">3LAM</a>	-6.9%	8.0%	-0.6%	2.9%	7.2%	10.1%
<a href="#">Apple</a>	<a href="#">3LAP</a>	-2.4%	4.5%	1.9%	0.5%	6.9%	11.6%
<a href="#">Coinbase</a>	<a href="#">3LCO</a>	2.2%	38.5%	3.6%	7.1%	-3.7%	51.2%
<a href="#">Meta Platform</a>	<a href="#">3LFB</a>	-10.8%	9.2%	-1.9%	-4.0%	5.8%	-2.9%
<a href="#">Microsoft</a>	<a href="#">3LMS</a>	-5.9%	5.4%	1.1%	-0.8%	4.9%	4.4%
<a href="#">MicroStrategy</a>	<a href="#">3LMI</a>	-21.5%	18.7%	0.6%	13.4%	1.9%	8.4%
<a href="#">Moderna</a>	<a href="#">3LMO</a>	4.7%	0.6%	5.7%	-2.2%	-1.5%	7.2%
<a href="#">Netflix</a>	<a href="#">3LNF</a>	-5.8%	0.8%	9.1%	-1.2%	8.5%	11.1%
<a href="#">NIO</a>	<a href="#">3LNI</a>	-1.2%	33.5%	5.7%	-4.1%	9.5%	46.4%
<a href="#">NVIDIA</a>	<a href="#">3LNV</a>	-11.3%	9.1%	-5.5%	-2.2%	10.8%	-0.9%
<a href="#">Palantir</a>	<a href="#">3LPA</a>	-2.1%	14.4%	13.7%	-1.6%	2.5%	28.5%
<a href="#">PayPal</a>	<a href="#">3LPP</a>	-2.4%	-1.0%	-0.9%	-0.8%	3.9%	-1.3%
<a href="#">Spotify</a>	<a href="#">3LPO</a>	-7.2%	9.4%	3.6%	-2.5%	2.4%	5.1%
<a href="#">Square</a>	<a href="#">3LSQ</a>	-5.4%	10.5%	3.9%	-1.8%	10.1%	17.5%
<a href="#">Tesla</a>	<a href="#">3LTS</a>	-18.3%	11.4%	7.2%	1.4%	4.9%	3.7%
<a href="#">UBER</a>	<a href="#">3LUB</a>	7.3%	-4.0%	2.8%	-11.3%	4.1%	-2.2%
<a href="#">Zoom</a>	<a href="#">2LZM</a>	-0.1%	4.3%	1.9%	-3.2%	0.8%	3.6%

### 3x Short ETP performance U.S. Stocks

Underlying stock	Ticker	26-June	27-June	28-June	29-June	30-June	1 Week
<a href="#">Alibaba</a>	<a href="#">3SAA</a>	-1.8%	-5.8%	8.8%	3.7%	0.8%	5.1%
<a href="#">Alphabet</a>	<a href="#">3SAL</a>	10.0%	0.1%	-4.6%	2.7%	-1.5%	6.2%
<a href="#">Amazon</a>	<a href="#">3SZN</a>	4.8%	-4.3%	0.4%	2.7%	-5.7%	-2.6%
<a href="#">AMD</a>	<a href="#">3SAM</a>	6.9%	-8.0%	0.6%	-2.9%	-7.2%	-10.7%
<a href="#">Apple</a>	<a href="#">3SAP</a>	2.4%	-4.5%	-1.9%	-0.5%	-6.9%	-11.0%
<a href="#">Meta Platform</a>	<a href="#">3SFB</a>	10.8%	-9.2%	1.9%	4.0%	-5.8%	0.5%
<a href="#">Microsoft</a>	<a href="#">3SMS</a>	5.9%	-5.4%	-1.1%	0.8%	-4.9%	-5.0%
<a href="#">MicroStrategy</a>	<a href="#">3SMI</a>	21.3%	-18.8%	-0.7%	-13.5%	-1.9%	-17.0%
<a href="#">Moderna</a>	<a href="#">3SMO</a>	-4.7%	-0.6%	-5.8%	2.2%	1.5%	-7.4%
<a href="#">Netflix</a>	<a href="#">3SNF</a>	5.8%	-0.8%	-9.1%	1.2%	-8.5%	-11.7%
<a href="#">NIO</a>	<a href="#">3SNI</a>	1.2%	-33.5%	-5.8%	4.1%	-9.6%	-40.3%
<a href="#">NVIDIA</a>	<a href="#">3SNV</a>	11.3%	-9.1%	5.5%	2.2%	-10.8%	-2.8%
<a href="#">Palantir</a>	<a href="#">3SPA</a>	2.0%	-14.4%	-13.7%	1.6%	-2.5%	-25.4%
<a href="#">PayPal</a>	<a href="#">3SPP</a>	2.4%	1.0%	0.9%	0.8%	-3.9%	1.1%
<a href="#">Spotify</a>	<a href="#">3SPO</a>	7.2%	-9.4%	-3.7%	2.5%	-2.4%	-6.4%
<a href="#">Square</a>	<a href="#">3SSQ</a>	5.4%	-10.6%	-3.9%	1.8%	-10.1%	-17.1%
<a href="#">Tesla</a>	<a href="#">3STS</a>	18.3%	-11.4%	-7.2%	-1.4%	-4.9%	-8.8%
<a href="#">UBER</a>	<a href="#">3SUB</a>	-7.4%	4.0%	-2.8%	11.3%	-4.1%	0.0%
<a href="#">Zoom</a>	<a href="#">2SZM</a>	0.1%	-4.3%	-1.9%	3.2%	-0.8%	-3.7%

#### Data and charts

All performance data to 30 June 2023. Data and charts sourced from Bloomberg, unless otherwise indicated.

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

Underlying Stock	Closing Price 30 June 2023	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
<a href="#">Airbus</a>	132.36	4.4%	116.32	126.64	133.98	86.52	-1.2%
<a href="#">AXA</a>	27.03	2.3%	27.03	27.44	30.34	20.34	-10.9%
<a href="#">BNP-Paribas</a>	57.72	5.2%	55.23	57.04	67.02	40.67	-13.9%
<a href="#">Danone</a>	56.14	0.1%	52.85	57.33	61.88	46.75	-9.3%
<a href="#">Enel</a>	6.17	1.8%	5.35	6.05	6.26	3.96	-1.4%
<a href="#">Eni</a>	13.18	3.0%	13.26	13.18	14.98	10.42	-12.0%
<a href="#">Intesa Sanpaolo</a>	2.40	2.8%	2.22	2.36	2.60	1.58	-7.8%
<a href="#">L'Oréal</a>	427.10	5.1%	374.28	415.48	442.60	300.70	-3.5%
<a href="#">LVMH</a>	863.00	4.0%	766.25	854.50	904.60	565.70	-4.6%
<a href="#">Safran</a>	143.46	2.9%	125.54	139.62	145.52	89.41	-1.4%
<a href="#">Sanofi</a>	98.20	-0.4%	90.98	98.35	105.18	76.45	-6.6%
<a href="#">Schneider Electric</a>	166.46	5.3%	144.95	160.43	167.98	110.14	-0.9%
<a href="#">STMicroelectronics</a>	45.57	7.0%	39.78	41.67	49.13	27.42	-7.3%
<a href="#">Total Energies</a>	52.55	1.0%	55.66	55.01	60.93	45.03	-13.8%
<a href="#">UniCredit</a>	21.27	5.6%	15.81	18.99	21.57	8.24	-1.4%
<a href="#">Volkswagen</a>	122.94	0.5%	122.22	122.89	143.20	103.85	-14.1%

### 3x Long ETP performance E.U. Stocks

Underlying stock	Ticker	26-June	27-June	28-June	29-June	30-June	1 Week	Last 20 days
<a href="#">Airbus</a>	<a href="#">3LAR</a>	2.1%	2.9%	3.6%	0.4%	3.9%	13.5%	4.5%
<a href="#">AXA</a>	<a href="#">3LAX</a>	1.2%	2.6%	0.4%	-0.7%	3.2%	6.9%	6.8%
<a href="#">BNP-Paribas</a>	<a href="#">3LBN</a>	2.0%	2.4%	1.0%	5.0%	4.9%	16.1%	4.4%
<a href="#">Danone</a>	<a href="#">3LDA</a>	-2.1%	-2.6%	0.7%	0.2%	3.8%	0.0%	12.5%
<a href="#">Enel</a>	<a href="#">3LNL</a>	1.0%	2.8%	0.5%	-0.6%	1.5%	5.3%	4.3%
<a href="#">Eni</a>	<a href="#">3LEN</a>	3.2%	-4.5%	1.3%	2.0%	6.8%	8.8%	4.2%
<a href="#">Intesa Sanpaolo</a>	<a href="#">3LSP</a>	-0.5%	3.8%	0.2%	2.8%	1.7%	8.3%	10.9%
<a href="#">L'Oréal</a>	<a href="#">3LOR</a>	-1.9%	2.4%	5.3%	3.7%	5.3%	15.6%	15.1%
<a href="#">LVMH</a>	<a href="#">3LLV</a>	1.7%	1.6%	3.6%	1.8%	2.8%	12.0%	6.6%
<a href="#">Safran</a>	<a href="#">3LSA</a>	-0.8%	1.0%	3.8%	1.8%	2.5%	8.5%	8.4%
<a href="#">Sanofi</a>	<a href="#">3LSN</a>	-2.4%	0.1%	2.9%	-3.2%	1.3%	-1.5%	13.1%
<a href="#">Schneider Electric</a>	<a href="#">3LSE</a>	2.1%	3.7%	3.0%	0.2%	6.4%	16.2%	-0.4%
<a href="#">STMicroelectronics</a>	<a href="#">3LST</a>	6.5%	-3.2%	8.7%	1.8%	6.4%	21.6%	-1.7%
<a href="#">Total Energies</a>	<a href="#">3LTO</a>	2.9%	-3.3%	0.1%	-0.5%	3.6%	2.6%	-6.7%
<a href="#">UniCredit</a>	<a href="#">3LCR</a>	2.1%	4.3%	-0.2%	8.0%	2.0%	17.0%	48.7%
<a href="#">Volkswagen</a>	<a href="#">3LVW</a>	0.8%	-5.0%	2.5%	1.7%	1.2%	1.1%	-17.9%

### 3x Short ETP performance E.U. Stocks

Underlying stock	Ticker	26-June	27-June	28-June	29-June	30-June	1 Week	Last 20 days
<a href="#">Airbus</a>	<a href="#">3SAR</a>	-2.1%	-3.0%	-3.6%	-0.4%	-3.9%	-12.3%	-5.6%
<a href="#">AXA</a>	<a href="#">3SAX</a>	-1.2%	-2.6%	-0.4%	0.7%	-3.2%	-6.7%	-7.0%
<a href="#">BNP-Paribas</a>	<a href="#">3SBN</a>	-2.0%	-2.4%	-1.0%	-5.0%	-4.9%	-14.4%	-6.2%
<a href="#">Danone</a>	<a href="#">3SDA</a>	2.0%	2.5%	-0.7%	-0.3%	-3.8%	-0.3%	-12.1%
<a href="#">Enel</a>	<a href="#">3SNL</a>	-1.1%	-2.8%	-0.5%	0.6%	-1.5%	-5.3%	-4.6%
<a href="#">Eni</a>	<a href="#">3SEN</a>	-3.3%	4.5%	-1.3%	-2.0%	-6.8%	-8.9%	-5.7%
<a href="#">Intesa Sanpaolo</a>	<a href="#">3SSP</a>	0.4%	-3.8%	-0.2%	-2.8%	-1.7%	-8.0%	-11.0%
<a href="#">L'Oréal</a>	<a href="#">3SOR</a>	1.9%	-2.4%	-5.3%	-3.7%	-5.3%	-14.2%	-14.3%
<a href="#">LVMH</a>	<a href="#">3SLV</a>	-1.7%	-1.6%	-3.6%	-1.9%	-2.8%	-11.1%	-7.9%
<a href="#">Safran</a>	<a href="#">3SSA</a>	0.7%	-1.0%	-3.8%	-1.8%	-2.5%	-8.1%	-8.8%
<a href="#">Sanofi</a>	<a href="#">3SSN</a>	2.4%	-0.1%	-2.9%	3.2%	-1.3%	1.2%	-13.3%
<a href="#">Schneider Electric</a>	<a href="#">3SSE</a>	-2.1%	-3.7%	-3.0%	-0.2%	-6.4%	-14.6%	-0.8%
<a href="#">STMicroelectronics</a>	<a href="#">3SST</a>	-6.6%	3.2%	-8.7%	-1.8%	-6.4%	-19.3%	-1.9%
<a href="#">TotalEnergies</a>	<a href="#">3STO</a>	-2.9%	3.3%	-0.1%	0.5%	-3.6%	-2.9%	4.1%
<a href="#">UniCredit</a>	<a href="#">3SCR</a>	-2.1%	-4.2%	0.2%	-8.0%	-2.1%	-15.4%	-35.7%
<a href="#">Volkswagen</a>	<a href="#">3SVW</a>	-0.9%	5.0%	-2.5%	-1.7%	-1.3%	-1.5%	19.9%

#### Data and charts

All performance data to 30 June 2023. Data and charts sourced from Bloomberg, unless otherwise indicated.



# UK Blue Chips

Company	<b>AstraZeneca (AZN)</b>	<b>AZN Performance</b>	
Listed ETPs	<a href="#">3x Long AstraZeneca Daily ETP (3LAZ)</a>	1 week	-1.3%
	<a href="#">3x Short AstraZeneca Daily ETP (3SAZ)</a>	1 month	-3.3%
Exchange	London Stock Exchange	YTD	2.0%
		Price vs 52w high	-9.0%

### Chart with moving averages and RSI indicator



### Consensus forecasts

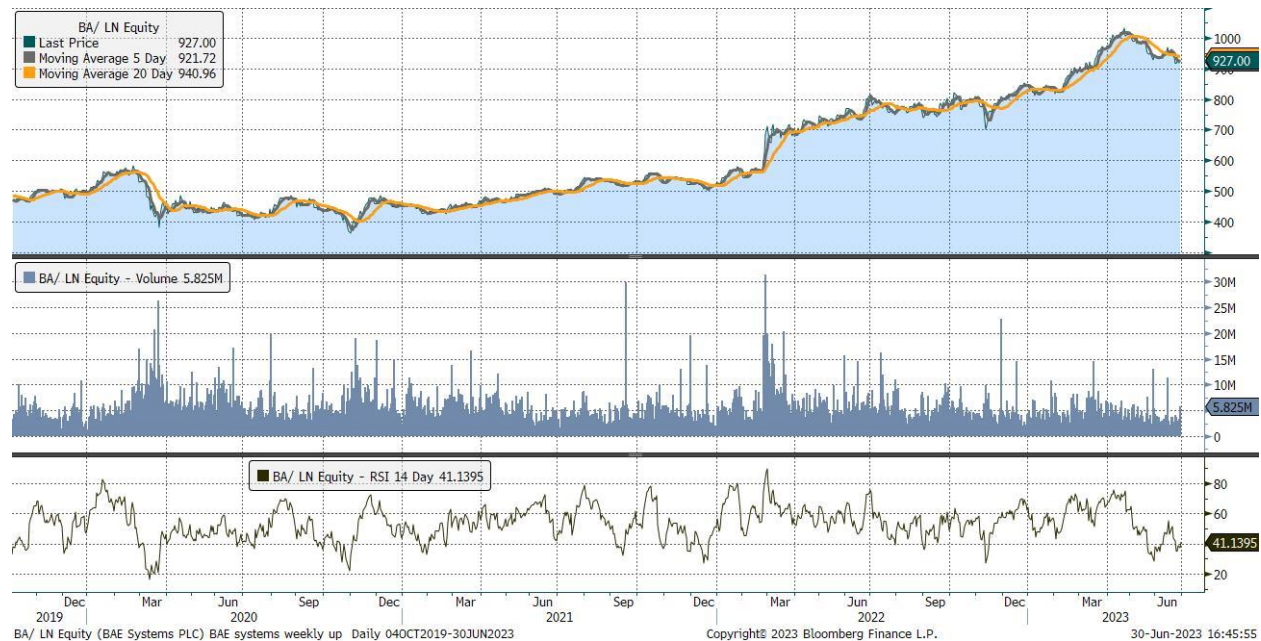
	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$11.5 b	\$7.42	\$3.03	\$13.3 b	\$8.53	\$3.18
1 month change	-0.1%	0.1%	0.3%	-0.3%	-0.3%	0.3%

Source: Bloomberg



Company	<b>BAE Systems (BA.)</b>	<b>BA. Performance</b>	
Listed ETPs	<a href="#">3x Long BAE Systems Daily ETP (3LBA)</a>	1 week	-1.2%
	<a href="#">3x Short BAE Systems Daily ETP (3SBA)</a>	1 month	-0.1%
Exchange	London Stock Exchange	YTD	10.1%
		Price vs 52w high	-10.6%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£1.8 b	\$0.59	\$0.29	£1.9 b	\$0.64	\$0.31
1 month change	-1.0%	0.0%	1.4%	-0.5%	0.2%	1.0%

Source: Bloomberg

Company	<b>Barclays (BARC)</b>	<b>BARC Performance</b>	
Listed ETPs	<a href="#">3x Long Barclays Daily ETP (3LBC)</a>	1 week	5.6%
	<a href="#">3x Short Barclays Daily ETP (3SBC)</a>	1 month	1.3%
Exchange	London Stock Exchange	YTD	-0.4%
		Price vs 52w high	-20.6%

### Chart with moving averages and RSI indicator



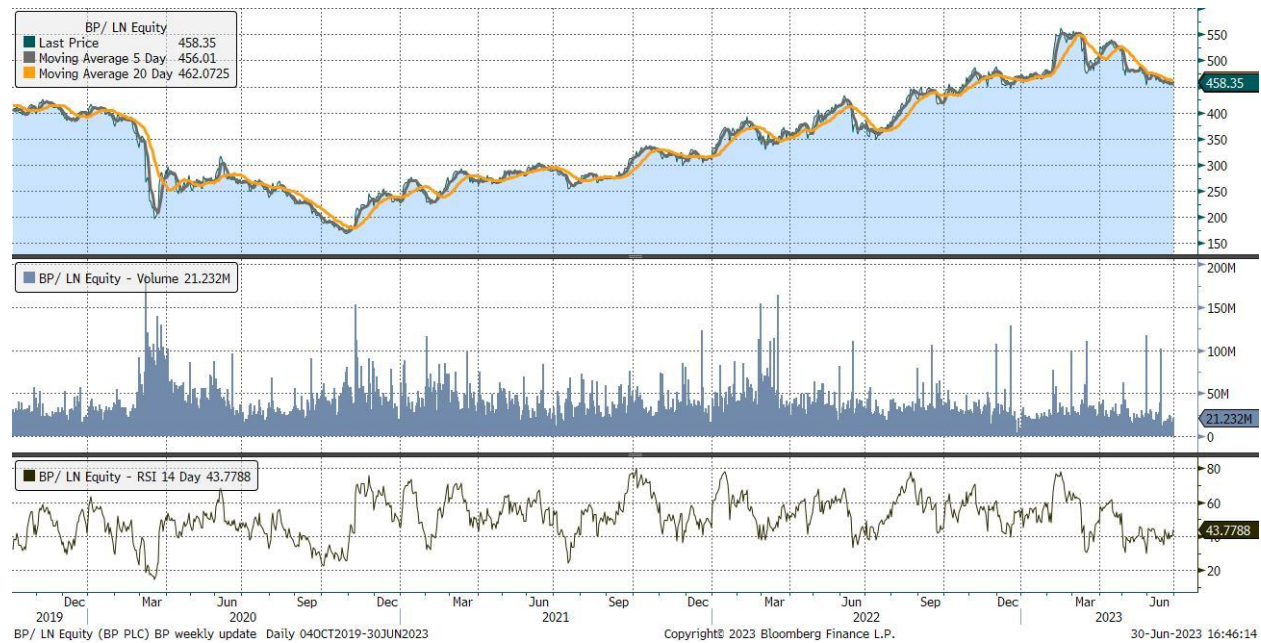
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$5.3 b	\$0.34	\$0.09	\$5.5 b	\$0.36	\$0.10
1 month change	0.2%	-0.6%	-1.1%	0.4%	0.0%	0.0%

Source: Bloomberg

Company	BP (BP.)	BP. Performance	
Listed ETPs	<a href="#">3x Long BP Daily TP (3LBP)</a>	1 week	0.8%
	<a href="#">3x Short BP Daily ETP (3SBP)</a>	1 month	1.1%
Exchange	London Stock Exchange	YTD	-1.5%
		Price vs 52w high	-19.7%

**Chart with moving averages and RSI indicator**



**Consensus forecasts**

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£17.4 b	\$0.98	\$0.27	£15.9 b	\$0.96	\$0.28
1 month change	-0.8%	-1.1%	0.4%	-1.6%	-3.0%	0.4%

Source: Bloomberg

Company	<b>Diageo (DGE)</b>	<b>DGE Performance</b>	
Listed ETPs	<a href="#">3x Long Diageo Daily ETP (3LDO)</a>	1 week	2.2%
	<a href="#">3x Short Diageo Daily ETP (3SDO)</a>	1 month	1.0%
Exchange	London Stock Exchange	YTD	-6.6%
		Price vs 52w high	-14.7%

**Chart with moving averages and RSI indicator**



**Consensus forecasts**

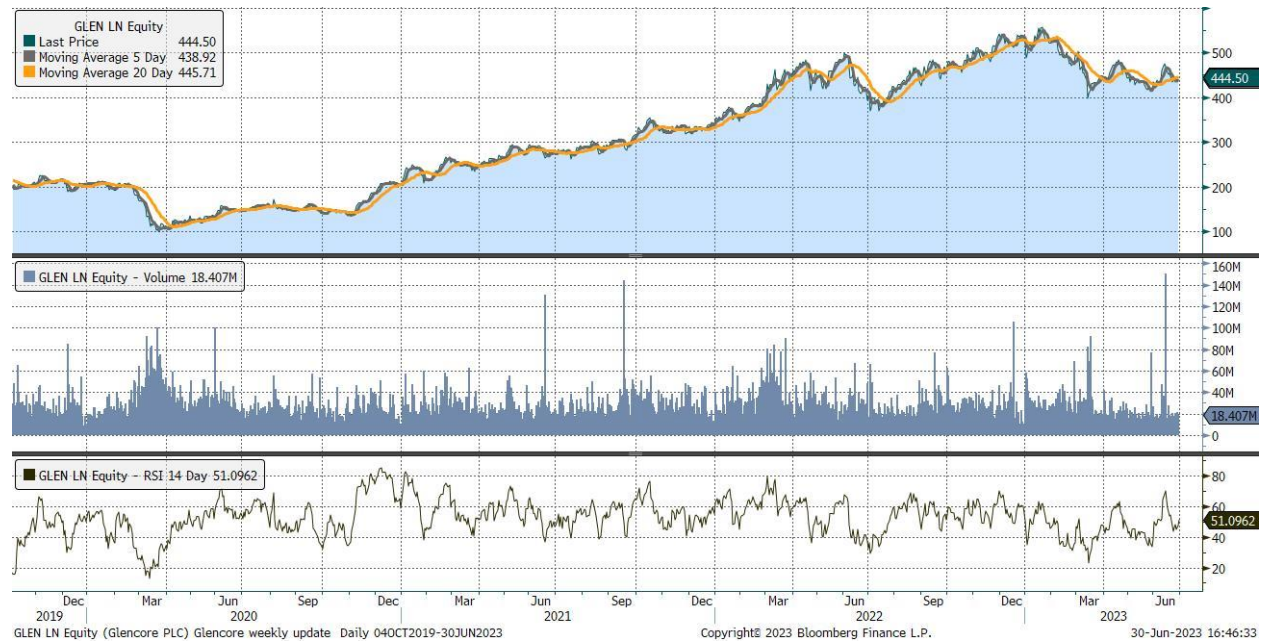
	6/30/2023			6/29/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£3.8 b	\$1.65	\$0.80	£3.9 b	\$1.75	\$0.87
1 month change	-0.9%	-0.9%	-1.0%	-2.1%	-2.1%	-0.9%

Source: Bloomberg



Company	<b>Glencore (GLEN)</b>	<b>GLEN Performance</b>	
Listed ETPs	<a href="#">3x Long Glencore Daily ETP (3LGL)</a>	1 week	2.7%
	<a href="#">3x Short Glencore Daily ETP (3SGL)</a>	1 month	8.0%
Exchange	London Stock Exchange	YTD	-16.4%
		Price vs 52w high	-21.0%

### Chart with moving averages and RSI indicator



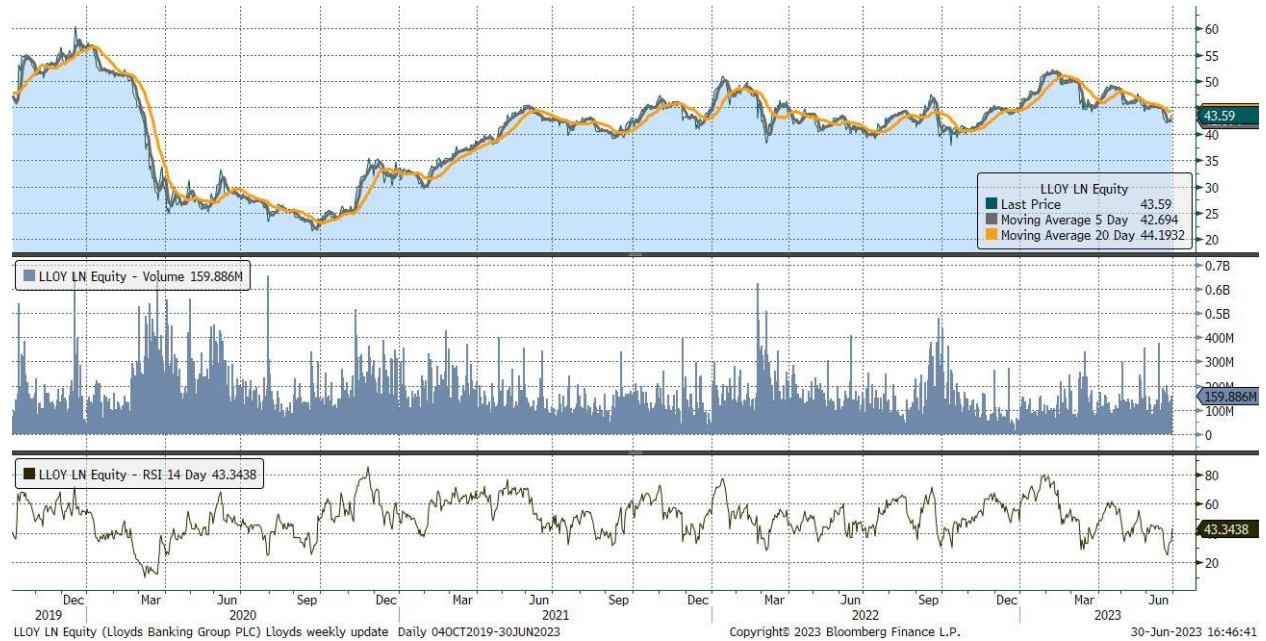
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$9.4 b	\$0.75	\$0.53	\$8.4 b	\$0.66	\$0.43
1 month change	0.2%	-3.5%	-2.7%	1.3%	-4.2%	-9.8%

Source: Bloomberg

Company	<b>Lloyds Banking Group (LLOY)</b>	<b>LLOY Performance</b>	
Listed ETPs	<a href="#">3x Long Lloyds Banking Group Daily ETP (3LLL)</a>	1 week	3.0%
	<a href="#">3x Short Lloyds Banking Group Daily ETP (3SLL)</a>	1 month	-1.3%
Exchange	London Stock Exchange	YTD	-0.8%
		Price vs 52w high	-19.8%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£5.0 b	\$0.07	\$0.03	£4.8 b	\$0.08	\$0.03
1 month change	-0.2%	2.8%	3.7%	-2.8%	0.0%	0.0%

Source: Bloomberg

Company	<b>Rio Tinto (RIO)</b>	<b>RIO Performance</b>	
Listed ETPs	<a href="#">3x Long Rio Tinto Daily ETP (3LRI)</a>	1 week	0.3%
	<a href="#">3x Short Rio Tinto Daily ETP (3SRI)</a>	1 month	4.3%
Exchange	London Stock Exchange	YTD	-11.3%
		Price vs 52w high	-22.2%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$11.6 b	\$7.30	\$4.45	\$11.2 b	\$6.99	\$4.16
1 month change	-5.6%	-4.7%	-0.1%	-1.7%	-1.4%	-2.5%

Source: Bloomberg

Company	<b>Rolls-Royce Holdings (RR.)</b>	RR. Performance	
Listed ETPs	<a href="#">3x Long Rolls-Royce Daily ETP (3LRR)</a> <a href="#">3x Short Rolls-Royce Daily ETP (3SRR)</a>	1 week	-2.3%
		1 month	5.4%
		YTD	62.1%
Exchange	London Stock Exchange	Price vs 52w high	-5.6%

### Chart with moving averages and RSI indicator



### Consensus forecasts

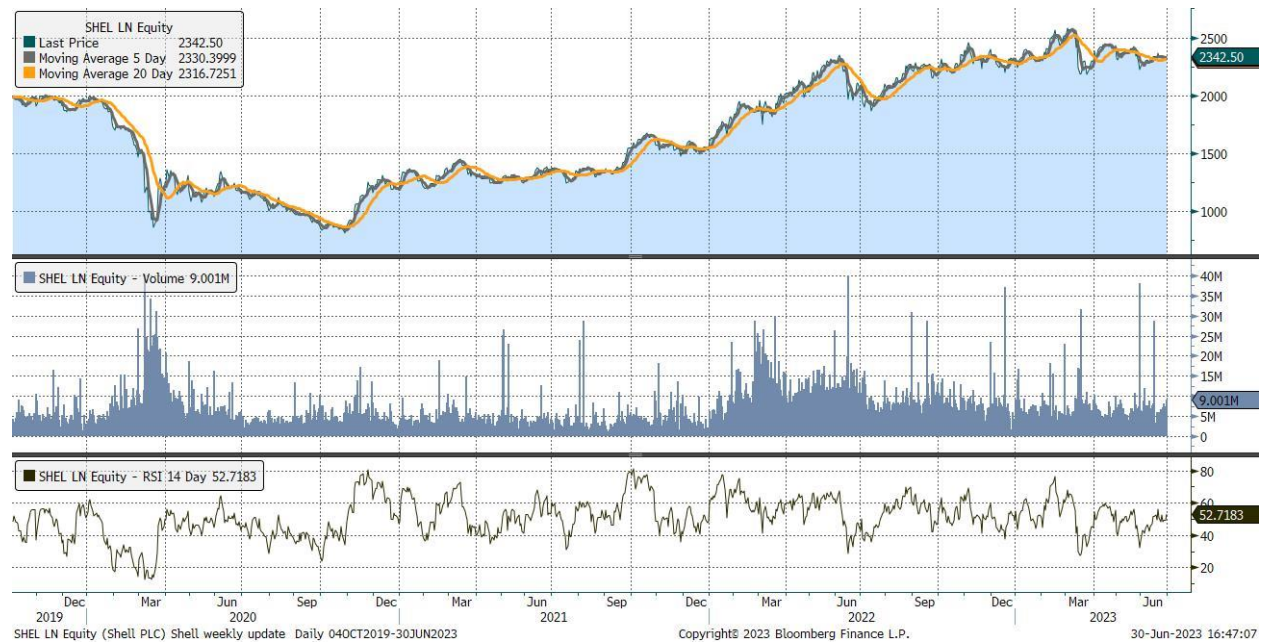
	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£0.4 b	\$0.05	\$0.00	£0.6 b	\$0.08	\$0.01
1 month change	0.3%	0.0%	-50.0%	0.6%	0.0%	-7.1%

Source: Bloomberg



Company	<b>Shell Plc (SHEL)</b>	RDSA Performance	
Listed ETPs	<a href="#">3x Long Royal Dutch Shell Daily ETP (3LRD)</a>	1 week	1.0%
	<a href="#">3x Short Royal Dutch Shell Daily ETP (3SRD)</a>	1 month	5.5%
Exchange	London Stock Exchange	YTD	2.6%
		Price vs 52w high	-10.4%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$29.8 b	\$4.40	\$1.25	\$27.5 b	\$4.31	\$1.37
1 month change	-0.8%	-2.1%	6.9%	-1.0%	-1.8%	5.7%

Source: Bloomberg

Company	<b>Vodafone (VOD)</b>	<b>VOD Performance</b>	
Listed ETPs	<a href="#">3x Long Vodafone Daily ETP (3LVO)</a>	1 week	1.8%
	<a href="#">3x Short Vodafone Shell Daily ETP (3SVO)</a>	1 month	1.9%
Exchange	London Stock Exchange	YTD	-7.6%
		Price vs 52w high	-44.0%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	3/31/2024			3/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£2.2 b	\$0.08	\$0.08	£2.5 b	\$0.09	\$0.08
1 month change	-10.7%	-5.7%	-6.1%	-4.3%	-6.3%	-6.0%

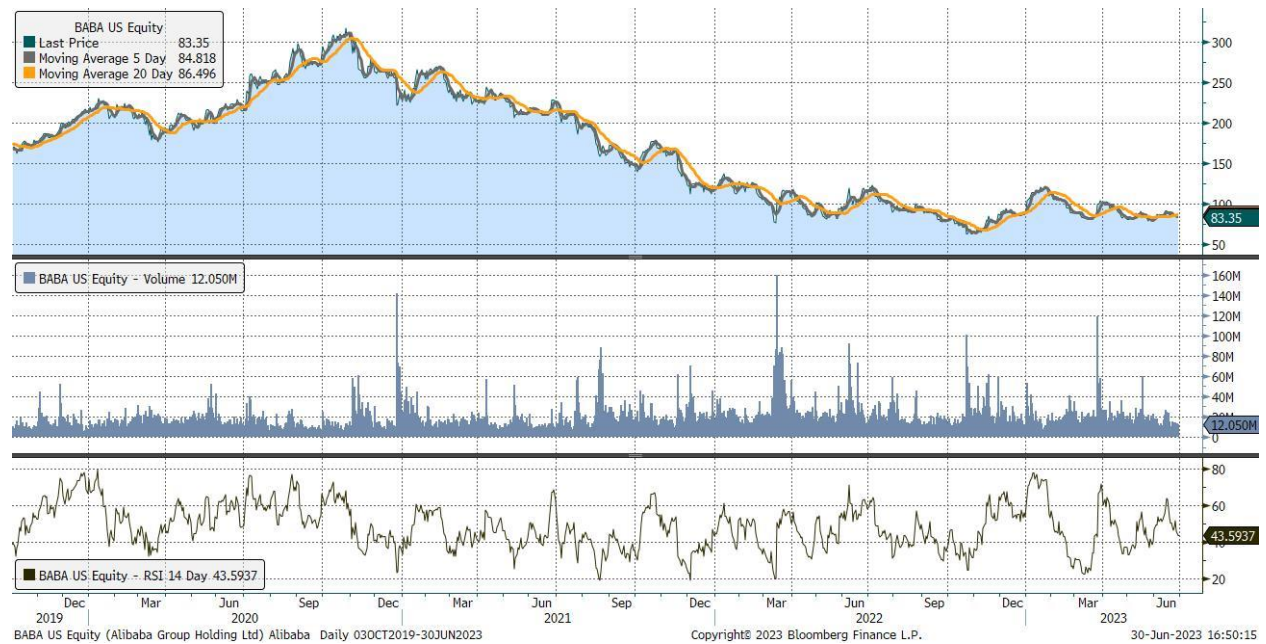
Source: Bloomberg



# U.S. Tech Leaders

Company	<b>Alibaba (BABA)</b>	<b>BABA Performance</b>	
Listed ETPs	<a href="#">3x Long Alibaba Daily ETP (3LAA/3LAE/LAA3)</a> <a href="#">3x Short Alibaba Daily ETP (3SAA/SAA3/3SAA)</a>	1 week	-7.8%
Exchange	Borsa Italiana	1 month	4.6%
		YTD	-3.6%
		Price vs 52w high	-32.5%

### Chart with moving averages and RSI indicator



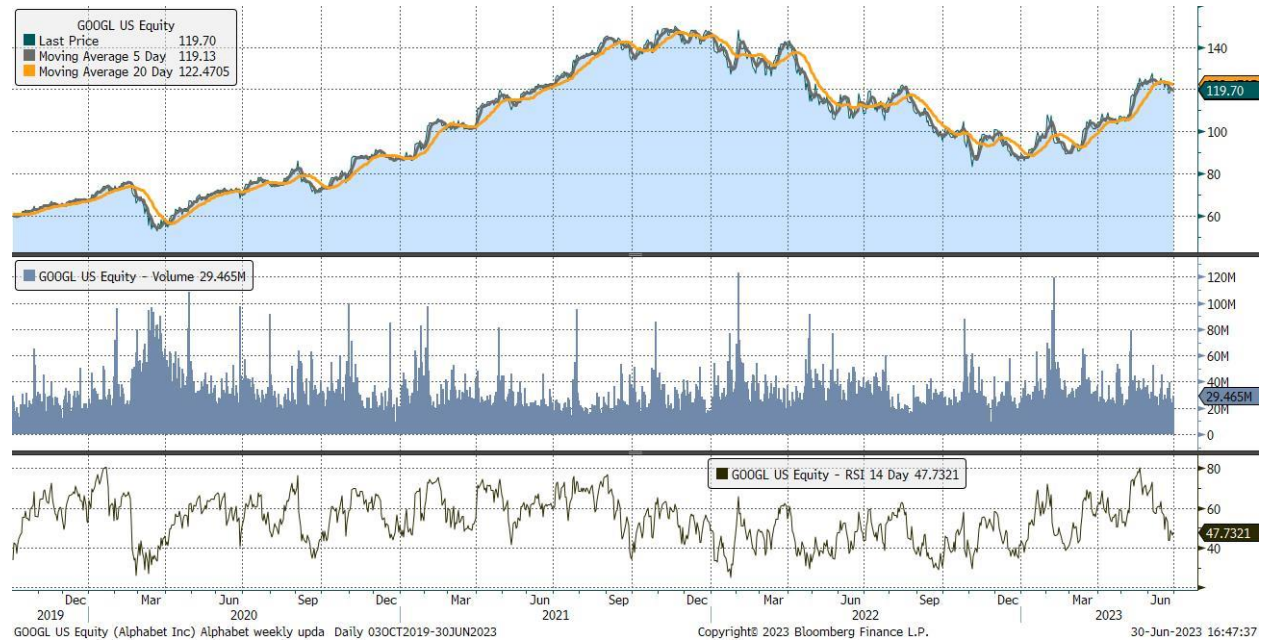
### Consensus forecasts

	3/31/2024			3/31/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$158.1 b	\$59.21	\$47.85	\$169.5 b	\$65.92	\$51.67
1 month change	3.2%	0.8%	14.6%	0.4%	1.3%	11.3%

Source: Bloomberg

Company	Alphabet (GOOGL)	GOOGL Performance	
Listed ETPs	<a href="#">3x Long Alphabet Daily ETP (3LAL/3LGE/3LGP)</a> <a href="#">3x Short Alphabet Daily ETP (3SAL/3SGE/3SGP)</a>	1 week	-1.0%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	1.2%
		YTD	38.7%
		Price vs 52w high	-5.2%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$75.3 b	\$5.80	\$7.69	\$87.4 b	\$6.84	\$8.90
1 month change	-0.3%	-0.2%	-2.6%	-0.6%	-0.4%	0.2%

Source: Bloomberg



Company	<b>Amazon.com (AMZN)</b>	<b>AMZN Performance</b>	
Listed ETPs	<a href="#">3x Long Amazon Daily ETP (3LZN/3LPE/3LZP)</a> <a href="#">3x Short Amazon Daily ETP (3SZN/3SPE/3SZP)</a>	1 week	3.1%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	10.8%
		YTD	54.0%
		Price vs 52w high	-11.8%

### Chart with moving averages and RSI indicator



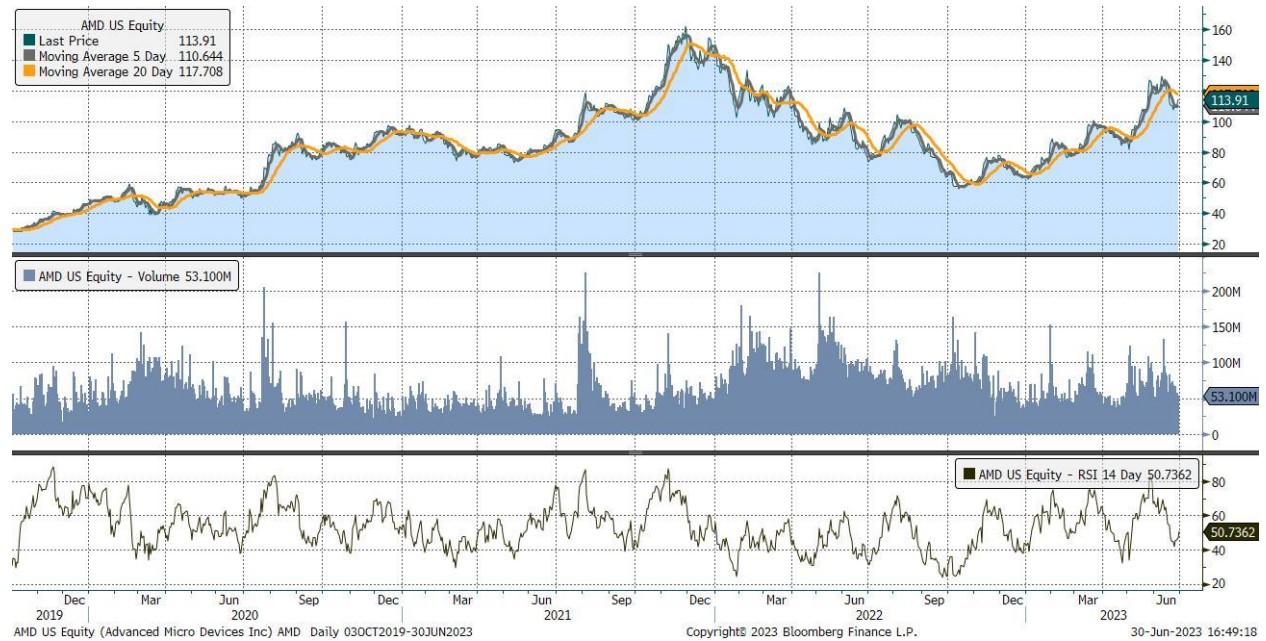
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$27.2 b	\$2.55	\$7.60	\$37.4 b	\$3.54	\$9.51
1 month change	-0.1%	-8.4%	0.0%	0.1%	-5.8%	0.0%

Source: Bloomberg

Company	AMD (AMD)	AMD Performance	
Listed ETPs	<a href="#">3x Long ADM Daily ETP (3LAM/LAM3)</a> <a href="#">3x Short ADM Daily ETP (3SAM/SAM3)</a>	1 week	-8.4%
Exchange	Euronext Paris, Borsa Italiana	1 month	1.6%
		YTD	69.8%
		Price vs 52w high	-17.2%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$4.5 b	\$2.86	\$1.96	\$6.5 b	\$4.14	\$3.74
1 month change	-1.8%	0.3%	1.9%	1.8%	2.8%	4.5%

Source: Bloomberg

Company	Apple (AAPL)	AAPL Performance	
Listed ETPs	<a href="#">3x Long Apple Daily ETP (3LAP/3LAE/3LWP)</a> <a href="#">3x Short Apple Daily ETP (3SAP/3SAE/3SWP)</a>	1 week	1.0%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	8.6%
		YTD	44.1%
		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	\$94.7 b	\$5.99	\$7.13	\$100.7 b	\$6.57	\$8.04
1 month change	0.4%	0.4%	4.1%	0.1%	0.3%	1.2%

Source: Bloomberg



Company	<b>Coinbase (COIN)</b>	<b>COIN Performance</b>	
Listed ETPs	<a href="#">3x Long Coinbase Daily ETP (3LCO/LCO3)</a>	1 week	10.6%
		1 month	5.3%
Exchanges	Borsa Italiana, London Stock Exchange	YTD	73.7%
		Price vs 52w high	-47.1%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$0.5 b	-\$2.40	\$0.22	-\$0.4 b	-\$1.59	\$1.41
1 month change	1.2%	2.1%	0.0%	6.6%	-2.6%	0.0%

Source: Bloomberg

Company	Meta Platforms (META)	META Performance	
Listed ETPs	<a href="#">3x Long Facebook Daily ETP (3LFB/3LFE/3LFP)</a> <a href="#">3x Short Facebook Daily ETP (3SFB/3SFE/3SFP)</a>	1 week	2.8%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	15.9%
		YTD	139.9%
		Price vs 52w high	-0.1%

### Chart with moving averages and RSI indicator



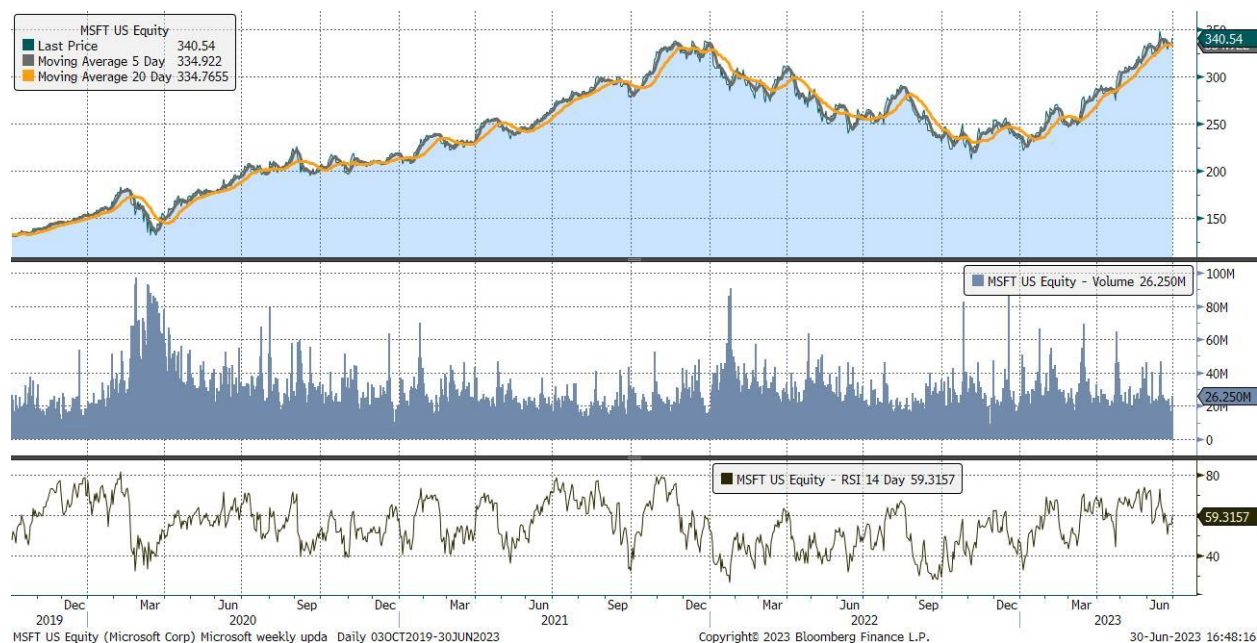
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$31.9 b	\$12.96	\$21.22	\$38.9 b	\$15.90	\$26.43
1 month change	0.3%	-1.6%	0.0%	0.4%	-1.8%	0.0%

Source: Bloomberg

Company	Microsoft (MSFT)	MSFT Performance	
Listed ETPs	<a href="#">3x Long Microsoft Daily ETP (3LMS/3LME/3LMP)</a> <a href="#">3x Short Microsoft Daily ETP (3SMS/3SME/3SMP)</a>	1 week	-2.1%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	6.7%
		YTD	40.4%
		Price vs 52w high	-4.6%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	6/30/2023			6/29/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$71.8 b	\$9.62	\$11.77	\$81.9 b	\$11.02	\$14.27
1 month change	0.2%	0.2%	-0.1%	-0.2%	0.2%	0.0%

Source: Bloomberg

Company	<b>MicroStrategy (MSTR)</b>	<b>MSTR Performance</b>	
Listed ETPs	<a href="#">3x Long MicroStrategy Daily ETP (3LMI/3LMI/3LMI)</a> <a href="#">3x Short MicroStrategy Daily ETP (3SMI/3SME/3SMP)</a>	1 week	12.2%
Exchanges	Borsa Italiana	1 month	15.7%
		YTD	132.5%
		Price vs 52w high	-9.0%

### 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	0.0%	0.0%	-	0.0%	0.0%	-

Source: Bloomberg

Company	Moderna (MRNA)	MRNA Performance	
Listed ETPs	<a href="#">3x Long Moderna Daily ETP (3LMO/MOL3)</a>	1 week	-7.9%
	<a href="#">3x Short Moderna Daily ETP (3SMO/SOL3)</a>	1 month	-9.9%
Exchange	Euronext Paris, Borsa Italiana	YTD	-34.0%
		Price vs 52w high	-45.4%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$1.0 b	-\$2.31	-\$3.02	-\$1.9 b	-\$4.90	-\$3.81
1 month change	-5.8%	-5.4%	-51.4%	-20.7%	-16.5%	-10.1%

Source: Bloomberg



Company	Netflix (NFLX)	NFLX Performance
Listed ETPs	<a href="#">3x Long Netflix Daily ETP (3LNF/3LNE/3LNP)</a> <a href="#">3x Short Netflix Daily ETP (3SNF/3SNE/3SNP)</a>	1 week <b>-1.8%</b> 1 month <b>16.2%</b> YTD <b>43.8%</b> Price vs 52w high <b>-5.5%</b>
Exchange	London Stock Exchange, Euronext Paris Borsa Italiana	

### 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	\$11.32	\$9.66	\$6.7 b	\$14.70	\$14.08
1 month change	<b>0.8%</b>	<b>0.9%</b>	<b>1.9%</b>	<b>1.6%</b>	<b>1.5%</b>	<b>4.5%</b>

Source: Bloomberg

Company	NIO Inc (NIO)	NIO Performance	
Listed ETPs	<a href="#">3x Long NIO Daily ETP (3LNI/3LIE/3LIP)</a> <a href="#">3x Short NIO Daily ETP (3SNI/3SIE/3SIP)</a>	1 week	-10.3%
Exchange	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	6.4%
		YTD	-13.5%
		Price vs 52w high	-65.5%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$14.7 b	-\$8.93	-\$6.75	-\$7.3 b	-\$4.69	\$1.55
1 month change	-24.3%	-27.1%	-137.5%	-115.0%	-112.9%	-50.7%

Source: Bloomberg

Company	NVIDIA (NVDA)	NVDA Performance	
Listed ETPs	<a href="#">3x Long NVIDIA Daily ETP (3LNV/3LVE/3LVP)</a> <a href="#">3x Short NVIDIA Daily ETP (3SNV/3SVE/3SVP)</a>	1 week	-1.1%
Exchange	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	38.2%
		YTD	188.9%
		Price vs 52w high	-4.0%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	1/29/2024			1/28/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$19.1 b	\$7.67	\$8.08	\$24.3 b	\$10.04	\$13.08
1 month change	-0.3%	-0.2%	10.4%	0.0%	-0.2%	23.0%

Source: Bloomberg



Company	Palantir (PLTR)	PLTR Performance	
Listed ETPs	<a href="#">3x Long Palantir Daily ETP (3LPA/PAL3)</a>	1 week	-13.9%
	<a href="#">3x Short Palantir Daily ETP (3SPA/SPL3)</a>	1 month	14.7%
Exchange	Euronext Paris, Borsa Italiana	YTD	118.5%
	London Stock Exchange	Price vs 52w high	-18.2%

### Chart with moving averages and RSI indicator



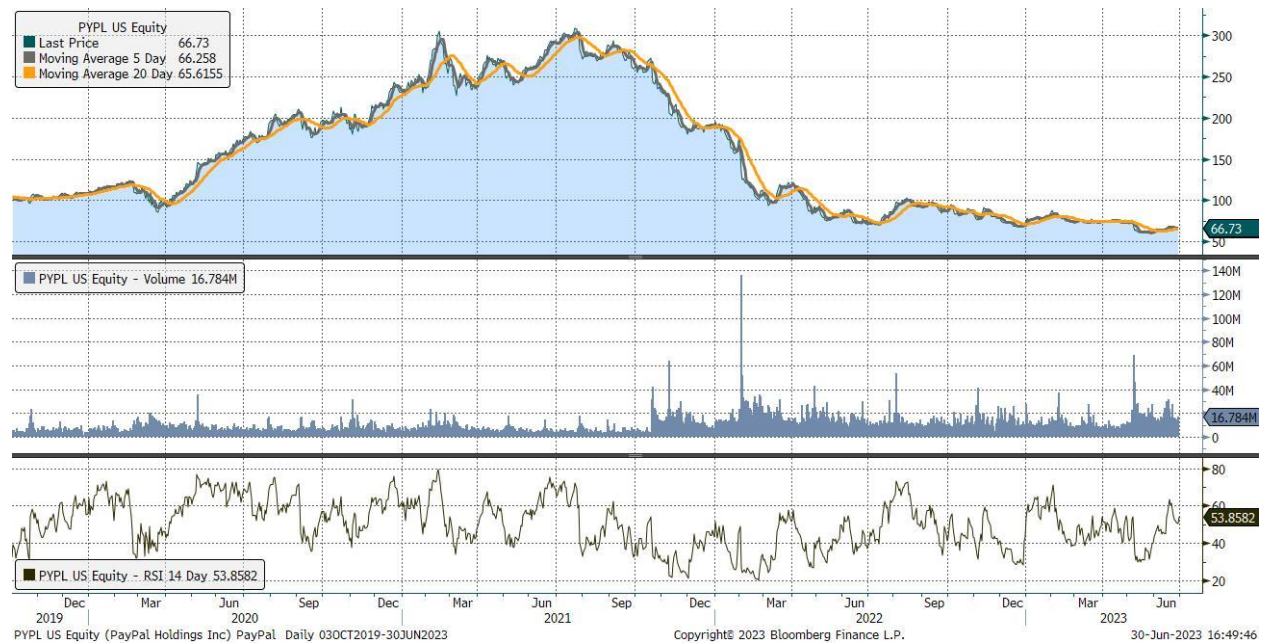
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$0.5 b	\$0.21	\$0.19	\$0.6 b	\$0.25	\$0.27
1 month change	0.0%	0.5%	0.0%	0.4%	1.6%	0.0%

Source: Bloomberg

Company	PayPal (PYPL)	PYPL Performance	
Listed ETPs	<a href="#">3x Long PayPal Daily ETP (3LPP/LPP3)</a> <a href="#">3x Short PayPal Daily ETP (3SPP/SPP3)</a>	1 week	0.7%
Exchange	Borsa Italiana, London Stock Exchange	1 month	8.3%
		YTD	-6.1%
		Price vs 52w high	-35.0%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$5.5 b	\$4.94	\$6.32	\$6.1 b	\$5.64	\$7.59
1 month change	-0.1%	0.0%	-0.1%	0.2%	0.4%	-0.6%

Source: Bloomberg

Company	Spotify (SPOT)	SPOT Performance	
Listed ETPs	<a href="#">3x Long Spotify Daily ETP (3LPO/LPO3)</a> <a href="#">3x Short Spotify Daily ETP (3SPO/SPO3)</a>	1 week	-1.6%
Exchange	Borsa Italiana, London Stock Exchange	1 month	7.1%
		YTD	99.5%
		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	-\$2.30	\$0.55	\$0.0 b	\$0.10	\$2.13
1 month change	0.3%	0.3%	0.4%	108.2%	-950.0%	2.0%

Source: Bloomberg

Company	Square (SQ)	SQ Performance	
Listed ETPs	<a href="#">3x Long Square Daily ETP (3LSQ/LSQ3)</a> <a href="#">3x Short Square Daily ETP (3SSQ/SSQ3)</a>	1 week	-5.5%
Exchange	Borsa Italiana, London Stock Exchange	1 month	1.6%
		YTD	0.0%
		Price vs 52w high	-32.5%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$1.0 b	\$1.69	\$2.26	\$1.3 b	\$2.30	\$2.81
1 month change	-1.0%	-5.0%	0.0%	-3.5%	0.5%	0.0%

Source: Bloomberg



Company	Tesla (TSLA)	TSLA Performance	
Listed ETPs	<a href="#">3x Long Tesla Daily ETP (3LTS/3LTE/3LTP)</a>	1 week	-1.5%
	<a href="#">3x Short Tesla Daily ETP (3STS/3STE/3STP)</a>	1 month	40.3%
Exchange	London Stock Exchange, Euronext Paris	YTD	108.3%
	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	\$11.6 b	\$3.44	\$4.47	\$16.7 b	\$4.79	\$5.95
1 month change	1.1%	2.5%	0.0%	0.6%	-0.1%	0.0%

Source: Bloomberg

Company	Uber Technologies (UBER)	UBER Performance	
Listed ETPs	<a href="#">3x Long Uber Daily ETP (3LUB/3LUE/3LUP)</a>	1 week	-0.4%
	<a href="#">3x Short Uber Daily ETP (3SUB/3SUE/3SUP)</a>	1 month	14.2%
Exchange	London Stock Exchange, Euronext Paris	YTD	75.3%
	Borsa Italiana	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	\$1.3 b	\$0.54	\$1.41	\$2.9 b	\$1.28	\$2.31
1 month change	-0.9%	-15.9%	0.0%	-2.8%	-5.4%	0.0%

Source: Bloomberg

Company	Zoom (ZM)	ZM Performance	
Listed ETPs	<a href="#">2x Long Zoom Daily ETP (2LZM/LZM2)</a> <a href="#">2x Short Zoom Daily ETP (2SZM/SZM2)</a>	1 week	-4.9%
Exchange	Borsa Italiana, London Stock Exchange	1 month	6.3%
		YTD	-1.7%
		Price vs 52w high	-46.3%

### 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	\$4.28	\$5.32
1 month change	0.0%	-3.7%	0.0%	-2.2%	-2.5%	0.0%

Source: Bloomberg



# **E.U Stocks**



Company	<b>Airbus (AIR)</b>	AIR Performance	
Listed ETPs	<a href="#">3x Long Airbus Daily ETP (3LAR/LAR3)</a>	1 week	4.4%
	<a href="#">3x Short Airbus Daily ETP (3SAR/SAR3)</a>	1 month	5.1%
		YTD	20.9%
Exchange	Euronext Paris, London Stock Exchange	Price vs 52w high	-1.2%

### 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	€2.03	€5.4 b	€6.88	€2.49
1 month change	-0.6%	-0.1%	-4.0%	-1.4%	-1.0%	-2.5%

Source: Bloomberg

Company	<b>AXA (CS)</b>	CS Performance	
Listed ETPs	<a href="#">3x Long AXA Daily ETP (3LAX)</a>	1 week	2.3%
	<a href="#">3x Short AXA Daily ETP (3SAX)</a>	1 month	0.9%
		YTD	10.2%
Exchange	Euronext Paris	Price vs 52w high	-10.9%

#### Chart with moving averages and RSI indicator

#### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€7.7 b	€3.35	€1.84	€8.0 b	€3.58	€1.97
1 month change	0.4%	-0.3%	0.1%	-0.2%	-0.5%	0.4%

Source: Bloomberg

Company	BNP Paribas (BNP)	BNP Performance	
Listed ETPs	<a href="#">3x Long BNP Daily ETP (3LBN)</a>	1 week	5.2%
	<a href="#">3x Short BNP Daily ETP (3SBN)</a>	1 month	6.0%
		YTD	15.9%
Exchange	Euronext Paris	Price vs 52w high	-13.9%

#### Chart with moving averages and RSI indicator

#### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€9.5 b	€8.18	€4.37	€10.5 b	€9.39	€4.70
1 month change	-3.9%	-2.2%	-0.5%	-2.5%	0.0%	-1.9%

Source: Bloomberg

Company	<b>Danone (BN)</b>	<b>BN Performance</b>	
Listed ETPs	<a href="#">3x Long Danone Daily ETP (3LDA)</a>	1 week	0.1%
	<a href="#">3x Short Danone Daily ETP (3SDA)</a>	1 month	1.4%
		YTD	17.9%
Exchange	Euronext Paris	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	€2.2 b	€3.47	€2.10	€2.4 b	€3.68	€2.20
1 month change	0.5%	-0.1%	-0.8%	0.2%	-0.5%	-0.5%

Source: Bloomberg

Company	Enel (ENEL)	ENEL Performance	
Listed ETPs	<a href="#">3x Long Enel Daily ETP (3LNL)</a>	1 week	1.8%
	<a href="#">3x Short Enel Daily ETP (3SNL)</a>	1 month	3.5%
		YTD	27.1%
Exchange	Borsa Italiana	Price vs 52w high	-1.4%

#### Chart with moving averages and RSI indicator

#### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€5.9 b	€0.59	€0.43	€6.4 b	€0.64	€0.43
1 month change	-0.9%	-0.2%	1.7%	-0.6%	-0.2%	1.6%

Source: Bloomberg



Company	Eni (ENI)	ENI Performance	
Listed ETPs	<a href="#">3x Long Eni Daily ETP (3LEN)</a>	1 week	3.0%
	<a href="#">3x Short Eni Daily ETP (3SEN)</a>	1 month	3.1%
		YTD	2.7%
Exchange	Borsa Italiana	Price vs 52w high	-12.0%

### Chart with moving averages and RSI indicator

### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€8.4 b	€2.56	€0.93	€7.5 b	€2.33	€0.95
1 month change	-0.5%	-0.4%	-0.4%	0.6%	-2.4%	-0.5%

Source: Bloomberg

Company	Intesa Sanpaolo (ISP)	ISP Performance	
Listed ETPs	<a href="#">3x Long Intesa Sanpaolo Daily ETP (3LSP)</a>	1 week	2.8%
	<a href="#">3x Short Intesa Sanpaolo Daily ETP (3SSP)</a>	1 month	7.6%
		YTD	20.0%
Exchange	Borsa Italiana	Price vs 52w high	-7.8%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€6.9 b	€0.37	€0.26	€6.9 b	€0.38	€0.27
1 month change	0.2%	0.8%	0.4%	0.2%	0.5%	0.4%

Source: Bloomberg

Company	L'Oréal (OR)	OR Performance	
Listed ETPs	<a href="#">3x Long L'Oreal Daily ETP (3LOR)</a>	1 week	5.1%
	<a href="#">3x Short L'Oreal Daily ETP (3SOR)</a>	1 month	6.7%
		YTD	29.8%
Exchange	Euronext Paris	Price vs 52w high	-3.5%

#### Chart with moving averages and RSI indicator

#### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€6.4 b	€12.04	€6.46	€7.0 b	€13.13	€7.03
1 month change	0.0%	0.1%	0.0%	0.0%	-0.1%	0.0%

Source: Bloomberg

Company	<b>LVMH (MC)</b>	MC Performance	
Listed ETPs	<a href="#">3x Long LVMH Daily ETP (3LLV)</a>	1 week	4.0%
	<a href="#">3x Short LVMH Daily ETP (3SLV)</a>	1 month	7.1%
		YTD	27.9%
Exchange	Euronext Paris	Price vs 52w high	-4.6%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€16.6 b	€32.92	€13.93	€18.4 b	€36.25	€15.39
1 month change	0.2%	0.2%	1.1%	0.2%	-0.2%	0.8%

Source: Bloomberg

Company	Safran (SAF)	SAF Performance	
Listed ETPs	<a href="#">3x Long Safran Daily ETP (3LSA)</a>	1 week	2.9%
	<a href="#">3x Short Safran Daily ETP (3SSA)</a>	1 month	4.3%
		YTD	23.9%
Exchange	Euronext Paris	Price vs 52w high	-1.4%

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	€5.07	€1.99	€2.8 b	€6.42	€2.53
1 month change	0.1%	0.5%	1.4%	1.1%	0.5%	0.6%

Source: Bloomberg



Company	<b>Sanofi (SAN)</b>	<b>SAN Performance</b>	
Listed ETPs	<a href="#">3x Long Sanofi Daily ETP (3LSN)</a>	1 week	-0.4%
	<a href="#">3x Short Sanofi Daily ETP (3SSN)</a>	1 month	4.2%
		YTD	13.4%
Exchange	Euronext Paris	Price vs 52w high	-6.6%

### Chart with moving averages and RSI indicator

### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€10.2 b	€8.18	€3.69	€11.1 b	€8.89	€3.86
1 month change	-0.1%	0.0%	0.2%	0.0%	0.1%	-0.5%

Source: Bloomberg

Company	Schneider Electric (SU)	SU Performance	
Listed ETPs	<a href="#">3x Long Schneider Electric Daily ETP (3LSE)</a>	1 week	5.3%
	<a href="#">3x Short Schneider Electric Daily ETP (3SSE)</a>	1 month	2.0%
		YTD	29.9%
Exchange	Euronext Paris	Price vs 52w high	-0.9%

#### Chart with moving averages and RSI indicator

#### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€4.4 b	€7.94	€3.48	€4.7 b	€8.43	€3.72
1 month change	-0.2%	-0.3%	-1.2%	-0.1%	0.0%	-0.9%

Source: Bloomberg

Company	STMicroelectronics (STMPA)	STM Performance	
Listed ETPs	<a href="#">3x Long STMicroelectronics Daily ETP (3LST)</a> <a href="#">3x Short STMicroelectronics Daily ETP (3SST)</a>	1 week	7.0%
		1 month	9.2%
		YTD	38.4%
Exchange	Euronext Paris	Price vs 52w high	-7.3%

**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	\$4.25	\$0.26	\$4.0 b	\$4.27	\$0.29
1 month change	0.0%	0.0%	0.0%	0.0%	-0.2%	5.4%

Source: Bloomberg

Company	TotalEnergies (TTE)	TTE Performance	
Listed ETPs	<a href="#">3x Long TotalEnergies Daily ETP (3LTE)</a>	1 week	1.0%
	<a href="#">3x Short TotalEnergies Daily ETP (3STE)</a>	1 month	-0.9%
Exchange	Euronext Paris	YTD	-6.9%
		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	€23.4 b	€9.55	€3.01	€20.8 b	€8.92	€3.10
1 month change	-1.1%	-1.0%	-0.7%	-1.0%	-1.3%	-0.6%

Source: Bloomberg

Company	UniCredit (UCG)	UCG Performance	
Listed ETPs	<a href="#">3x Long UniCredit Daily ETP (3LTE)</a>	1 week	5.6%
	<a href="#">3x Short UniCredit Daily ETP (3STE)</a>	1 month	13.5%
Exchange	Borsa Italiana	YTD	68.8%
		Price vs 52w high	-1.4%

#### Chart with moving averages and RSI indicator

#### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€6.2 b	€3.47	€1.25	€6.0 b	€3.67	€1.34
1 month change	1.8%	1.7%	1.0%	0.9%	-0.5%	2.9%

Source: Bloomberg



Company	Volkswagen (VOW3)	VOW3 Performance	
Listed ETPs	<a href="#">3x Long Volkswagen Daily ETP (3LVW/LVW3)</a>	1 week	0.5%
	<a href="#">3x Short Volkswagen Daily ETP (3SVW/SVW3)</a>	1 month	4.1%
		YTD	13.4%
Exchange	Euronext Paris, London Stock Exchange	Price vs 52w high	-14.1%

#### Chart with moving averages and RSI indicator

#### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€15.8 b	€32.27	€9.28	€17.1 b	€32.44	€9.44
1 month change	1.1%	1.8%	1.3%	0.4%	-0.4%	1.7%

Source: Bloomberg

Feedback and comments: please send to [graniteshares@europe.com](mailto:graniteshares@europe.com)

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