

## The Long and Short of it – Weekly Update

### Week in review:

A week defined by banking system concerns and uncertainty regarding the Fed’s future monetary policy. Monday’s seizure and sale of First Republic Bank barely moved markets with banking system concerns allayed by the swift and cauterizing move of the FDIC. Banking system concerns, however, resurfaced Tuesday (in front of Wednesday’s FOMC announcement) driving regional bank stock prices markedly lower and significantly contributing to the decline of all 3 major stock market indexes. Signs of economic weakness, starkly illustrated by falling job openings and sharply lower oil prices, also pressured index levels lower as did growing expectations of a 25bp rate hike. Wednesday’s FOMC announcement of a 25bp rate hike, along with language strongly suggesting the Fed would be “pausing”, initially moved stock prices higher. Fed Chair Jerome Powell’s comments denying the Fed was pausing, reversed sentiment and sent index levels sharply lower. Banking stocks again took center stage Thursday with stock prices of PacWest, Western Alliance Bancorp and First Horizon falling sharply on liquidity concerns. The ensuing risk-off sentiment once again sent major stock market index levels lower. Stock markets rallied sharply Friday, spurred by a much better-than-expected Apple earnings report, a significantly stronger-than-expected jobs report and noticeably lessened banking system concerns. All 3 major stock market indexes, down over 2% through Thursday, finished the week well off their lows with the Nasdaq Composite Index eking out a small gain. The 10-year Treasury rate had a volatile week but finished unchanged as did the 10-year real rate and 10-year inflation expectations. For the week, the S&P 500 Index decreased 0.8% to 4,136.25, the Nasdaq Composite Index increased 0.1% to 12,235.41, the Dow Jones Industrial Average fell 1.2% to 33,674.31, the 10-year U.S. Treasury rate was unchanged at 3.43% and the U.S. dollar (as measured by the ICE U.S. Dollar index – DXY) weakened 0.4%.

European stock indexes moved lower last week as well with the STOXX 600 Index outperforming the FTSE 100 Index. Both indexes suffered from underperforming energy and mining stocks, influenced by lower oil prices, fears of a U.S. recession and weak Chinese economic activity. European markets were also affected by falling U.S. markets on the back of uncertainty surrounding future Fed monetary policy (i.e., uncertainty regarding a Fed pause) and U.S. banking system concerns. The ECB raised rates as expected 25bps Thursday but adamantly denied the central bank would pause increases despite real concerns of banks tightening credit. Friday saw both indexes rise, benefiting from a sharp rise in oil prices and a stronger-than-expected U.S. jobs report ameliorating U.S. recession concerns. A stronger British pound detracted from the U.S. dollar-revenue-heavy FTSE 100 Index. For the week, the STOXX 600 Index decreased 0.3% to 465.30, the FTSE 100 Index declined 1.2% to 7,778.36, the 10-year Gilt rate increased 6bps to 3.78%, the 10-year Bund rate fell 5bps to 2.37%, the British pound strengthened 0.5% and the euro was unchanged, both with respect to the U.S. dollar.

### Week ahead:

UK - Halifax House Price Index; FR - Merchandise Trade (Tue), US, DE - CPI; IT - Industrial Production (Wed), UK - BoE Announcement; US - Jobless Claims, PPI (Thu), UK - GDP, Industrial Production; FR - CPI; US - Consumer Sentiment (Fri)

### Top performing ETPs over the week

	3x Long ETPs		3x Short ETPs	
UK	+3x Vodafone ( <a href="#">3LVO</a> )	+9.6 %	-3x BP ( <a href="#">3SBP</a> )	+19.9%
US	+3x NVIDIA ( <a href="#">3LNV</a> )	+13.8%	-3x Moderna ( <a href="#">3SMO</a> )	+17.6%
EU	+3x UniCredit ( <a href="#">3LCR</a> )	+16.1%	-3x Airbus ( <a href="#">3SAR</a> )	+12.3%

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 05 May 2023	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
<a href="#">AstraZeneca</a>	11,922.00	1.5%	10,920.62	11,331.96	12,390.00	9,399.00	-3.8%
<a href="#">BAE Systems</a>	990.20	-2.3%	852.36	966.90	1,037.00	702.20	-4.5%
<a href="#">Barclays</a>	153.24	-4.2%	160.95	154.53	193.16	128.16	-20.7%
<a href="#">BP</a>	492.30	-7.9%	480.20	526.77	570.50	359.20	-13.7%
<a href="#">Diageo</a>	3,670.50	1.3%	3,682.96	3,605.88	3,996.00	3,363.00	-8.1%
<a href="#">Glencore</a>	444.10	-1.6%	477.50	455.19	562.34	364.00	-21.0%
<a href="#">Lloyds Banking Group</a>	45.81	-5.0%	46.69	48.86	54.33	38.51	-15.7%
<a href="#">Rio Tinto</a>	4,992.00	-1.1%	5,351.12	5,469.12	6,406.00	4,424.50	-22.1%
<a href="#">Rolls-Royce</a>	151.15	-0.7%	102.96	147.18	160.00	64.48	-5.5%
<a href="#">Royal Dutch Shell A</a>	2,390.50	-2.5%	2,344.68	2,415.55	2,613.50	1,908.60	-8.5%
<a href="#">Vodafone</a>	95.02	-0.9%	99.97	94.03	132.06	83.25	-28.0%

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

Underlying stock	Ticker	02-May	03-May	04-May	05-May	1 Week	Last 20 days
<a href="#">AstraZeneca</a>	<a href="#">3LAZ</a>	0.2%	2.8%	-0.9%	1.8%	3.9%	-0.7%
<a href="#">BAE Systems</a>	<a href="#">3LBA</a>	4.5%	1.3%	-7.8%	-0.9%	-3.3%	-4.1%
<a href="#">Barclays</a>	<a href="#">3LBC</a>	3.8%	-3.3%	-9.9%	10.1%	-0.4%	-11.2%
<a href="#">BP</a>	<a href="#">3LBP</a>	-25.8%	-1.0%	-6.6%	10.0%	-24.5%	-28.0%
<a href="#">Diageo</a>	<a href="#">3LDO</a>	-5.6%	2.7%	1.6%	-1.2%	-2.6%	-1.8%
<a href="#">Glencore</a>	<a href="#">3LGL</a>	-0.7%	1.1%	-7.3%	7.0%	-0.4%	-19.2%
<a href="#">Lloyds Banking Group</a>	<a href="#">3LLL</a>	0.1%	-10.7%	-4.2%	3.0%	-11.7%	-19.2%
<a href="#">Rio Tinto</a>	<a href="#">3LRI</a>	-22.9%	2.4%	-5.2%	7.5%	-19.5%	-26.0%
<a href="#">Rolls-Royce</a>	<a href="#">3LRR</a>	-3.1%	0.0%	0.0%	7.9%	4.6%	7.9%
<a href="#">Royal Dutch Shell A</a>	<a href="#">3LRD</a>	-10.7%	-2.2%	2.5%	5.7%	-5.4%	-10.1%
<a href="#">Vodafone</a>	<a href="#">3LVO</a>	5.4%	8.0%	-5.3%	1.6%	9.6%	8.1%

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

Underlying stock	Ticker	02-May	03-May	04-May	05-May	1 Week	Last 20 days
<a href="#">AstraZeneca</a>	<a href="#">3SAZ</a>	-2.6%	-2.7%	0.9%	-1.8%	-6.1%	-1.4%
<a href="#">BAE Systems</a>	<a href="#">3SBA</a>	-5.4%	-1.8%	8.0%	0.9%	1.2%	2.6%
<a href="#">Barclays</a>	<a href="#">3SBC</a>	-9.6%	4.2%	9.3%	-10.0%	-7.4%	5.4%
<a href="#">BP</a>	<a href="#">3SBP</a>	23.6%	1.3%	6.5%	-10.1%	19.9%	24.9%
<a href="#">Diageo</a>	<a href="#">3SDO</a>	4.4%	-2.8%	-1.5%	1.2%	1.1%	0.3%
<a href="#">Glencore</a>	<a href="#">3SGL</a>	-4.7%	-1.1%	7.3%	-7.0%	-6.0%	17.9%
<a href="#">Lloyds Banking Group</a>	<a href="#">3SLL</a>	-1.5%	11.0%	4.0%	-2.9%	10.4%	20.9%
<a href="#">Rio Tinto</a>	<a href="#">3SRI</a>	19.8%	-2.4%	5.1%	-7.5%	13.7%	26.7%
<a href="#">Rolls-Royce</a>	<a href="#">3SRR</a>	8.6%	1.9%	-1.8%	-6.0%	2.1%	8.0%
<a href="#">Royal Dutch Shell A</a>	<a href="#">3SRD</a>	-7.9%	-7.9%	5.1%	-1.5%	-12.2%	-11.0%
<a href="#">Vodafone</a>	<a href="#">3SVO</a>	-2.6%	-2.7%	0.9%	-1.8%	-6.1%	-1.4%

**Data and charts**

All performance data to 05 May 2023. Data and charts sourced from Bloomberg, unless otherwise indicated.

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

Underlying Stock	Closing Price 05 May 2023	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
<a href="#">Alibaba</a>	83.22	-1.7%	90.19	89.76	125.84	58.01	-33.9%
<a href="#">Alphabet</a>	105.57	-1.6%	100.51	100.93	122.42	83.34	-13.8%
<a href="#">Amazon</a>	105.66	0.2%	106.61	99.49	146.57	81.44	-27.9%
<a href="#">AMD</a>	89.84	0.5%	78.93	89.39	109.57	54.58	-18.0%
<a href="#">Apple</a>	173.57	2.3%	151.27	159.26	176.15	124.18	-1.5%
<a href="#">Coinbase</a>	58.24	8.3%	61.08	62.81	125.50	31.55	-53.6%
<a href="#">Facebook</a>	232.78	-3.1%	157.07	204.55	244.91	88.10	-5.0%
<a href="#">Microsoft</a>	310.65	1.1%	257.09	276.87	311.96	213.46	-0.4%
<a href="#">MicroStrategy</a>	326.72	-0.5%	243.56	277.57	361.82	132.62	-9.7%
<a href="#">Moderna</a>	137.04	3.1%	157.87	145.18	217.20	115.06	-36.9%
<a href="#">Netflix</a>	322.76	-2.2%	289.08	321.97	379.37	162.81	-14.9%
<a href="#">NIO</a>	8.15	3.6%	12.85	8.89	24.43	7.33	-66.6%
<a href="#">NVIDIA</a>	286.80	3.4%	185.99	259.89	290.57	108.14	-1.3%
<a href="#">Palantir</a>	7.41	-4.4%	8.03	8.10	11.62	5.93	-36.2%
<a href="#">PayPal</a>	74.99	-1.3%	81.62	74.28	102.99	66.39	-27.2%
<a href="#">Spotify</a>	141.75	6.1%	104.47	129.39	145.75	69.49	-2.7%

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

Underlying stock	Ticker	02-May	03-May	04-May	05-May	1 Week
<a href="#">Alibaba</a>	<a href="#">3LAA</a>	2.0%	9.4%	0.2%	-3.7%	-2.6%
<a href="#">Alphabet</a>	<a href="#">3LAL</a>	0.5%	5.3%	-0.2%	2.1%	-2.5%
<a href="#">Amazon</a>	<a href="#">3LZN</a>	9.8%	-4.6%	0.0%	-1.0%	-4.7%
<a href="#">AMD</a>	<a href="#">3LAM</a>	-1.0%	-0.7%	27.7%	-18.3%	-11.1%
<a href="#">Apple</a>	<a href="#">3LAP</a>	0.3%	1.9%	2.0%	3.0%	-14.0%
<a href="#">Coinbase</a>	<a href="#">3LCO</a>	-3.4%	4.9%	2.8%	4.5%	1.0%
<a href="#">Meta Platform</a>	<a href="#">3LFB</a>	1.8%	0.2%	1.0%	-1.0%	-5.1%
<a href="#">Microsoft</a>	<a href="#">3LMS</a>	18.3%	-20.3%	21.5%	-8.1%	-14.2%
<a href="#">MicroStrategy</a>	<a href="#">3LMI</a>	-1.1%	4.5%	2.9%	-9.6%	-6.0%
<a href="#">Moderna</a>	<a href="#">3LMO</a>	5.4%	6.1%	-1.6%	-1.3%	-1.8%
<a href="#">Netflix</a>	<a href="#">3LNF</a>	2.4%	13.9%	-7.6%	-16.5%	-3.3%
<a href="#">NIO</a>	<a href="#">3LNI</a>	-12.4%	7.3%	4.4%	2.6%	-12.1%
<a href="#">NVIDIA</a>	<a href="#">3LNV</a>	-1.1%	7.4%	1.2%	7.2%	-1.2%
<a href="#">Palantir</a>	<a href="#">3LPA</a>	3.6%	11.3%	3.6%	-1.6%	-13.2%
<a href="#">PayPal</a>	<a href="#">3LPP</a>	-10.7%	4.5%	-3.6%	-5.2%	-2.7%
<a href="#">Spotify</a>	<a href="#">3LPA</a>	2.9%	12.3%	-8.1%	-5.6%	5.9%
<a href="#">Square</a>	<a href="#">3LSQ</a>	4.6%	2.9%	-0.5%	-1.1%	-16.5%
<a href="#">Tesla</a>	<a href="#">3LTS</a>	-16.2%	-34.6%	-10.8%	2.8%	-2.0%
<a href="#">UBER</a>	<a href="#">3LUB</a>	-0.7%	1.6%	1.2%	-4.6%	-3.8%
<a href="#">Zoom</a>	<a href="#">2LZM</a>	0.8%	-1.6%	-1.2%	4.6%	3.8%

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

Underlying stock	Ticker	02-May	03-May	04-May	05-May	1 Week	02-May
<a href="#">Alibaba</a>	<a href="#">3SAA</a>	7.6%	13.7%	0.4%	-5.9%	-0.8%	14.7%
<a href="#">Alphabet</a>	<a href="#">3SAL</a>	-1.5%	6.0%	0.4%	-11.2%	0.7%	-6.1%
<a href="#">Amazon</a>	<a href="#">3SZN</a>	2.2%	10.3%	-7.0%	-13.8%	12.0%	1.3%
<a href="#">AMD</a>	<a href="#">3SAM</a>	3.0%	13.0%	-7.6%	-5.2%	-6.6%	-4.8%
<a href="#">Apple</a>	<a href="#">3SAP</a>	-0.4%	2.9%	0.1%	-8.5%	-2.2%	-8.3%
<a href="#">Meta Platform</a>	<a href="#">3SFB</a>	0.3%	7.4%	-2.6%	-41.7%	-2.2%	-40.2%
<a href="#">Microsoft</a>	<a href="#">3SMS</a>	4.3%	6.8%	-21.7%	-9.6%	-2.3%	-22.9%
<a href="#">MicroStrategy</a>	<a href="#">3SMI</a>	5.1%	-6.1%	-9.1%	-19.5%	-9.4%	-34.6%
<a href="#">Moderna</a>	<a href="#">3SMO</a>	5.9%	7.1%	9.3%	1.5%	-6.5%	17.6%
<a href="#">Netflix</a>	<a href="#">3SNF</a>	-0.8%	5.9%	1.3%	-4.3%	-3.7%	-1.9%
<a href="#">NIO</a>	<a href="#">3SNI</a>	1.5%	14.1%	8.4%	-11.3%	3.8%	15.6%
<a href="#">NVIDIA</a>	<a href="#">3SNV</a>	1.0%	8.9%	-8.1%	-3.0%	-5.7%	-7.6%
<a href="#">Palantir</a>	<a href="#">3SPA</a>	3.0%	13.4%	0.0%	-3.1%	2.7%	16.3%
<a href="#">PayPal</a>	<a href="#">3SPP</a>	-0.3%	10.2%	-1.1%	-9.2%	-7.0%	-8.2%
<a href="#">Spotify</a>	<a href="#">3SPO</a>	5.3%	-15.4%	11.1%	2.2%	-3.2%	-2.2%
<a href="#">Square</a>	<a href="#">3SSQ</a>	-4.7%	16.3%	2.1%	0.0%	-1.0%	12.0%
<a href="#">Tesla</a>	<a href="#">3STS</a>	4.7%	3.5%	13.0%	-12.5%	-7.7%	-1.2%
<a href="#">UBER</a>	<a href="#">3SUB</a>	1.6%	10.7%	-0.9%	-0.2%	-13.6%	-3.9%
<a href="#">Zoom</a>	<a href="#">2SZM</a>	-5.6%	8.4%	5.2%	0.5%	-0.4%	7.7%

**Data and charts**

All performance data to 05 May 2023. Data and charts sourced from Bloomberg, unless otherwise indicated.

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

Underlying Stock	Closing Price 05 May 2023	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
<a href="#">Airbus</a>	122.20	-3.9%	111.50	123.44	129.68	86.52	-5.8%
<a href="#">AXA</a>	28.86	-2.4%	26.41	28.56	30.34	20.34	-4.9%
<a href="#">BNP-Paribas</a>	57.89	-1.2%	53.45	58.07	67.02	40.67	-13.6%
<a href="#">Danone</a>	60.39	0.7%	52.10	56.98	61.88	46.75	-2.4%
<a href="#">Enel</a>	6.16	-0.6%	5.13	5.60	6.26	3.96	-1.5%
<a href="#">Eni</a>	13.57	-1.3%	12.99	13.22	14.98	10.42	-9.4%
<a href="#">Intesa Sanpaolo</a>	2.43	2.0%	2.11	2.41	2.60	1.58	-6.6%
<a href="#">L'Oréal</a>	424.45	-1.9%	363.20	402.58	442.60	300.45	-4.1%
<a href="#">LVMH</a>	876.90	0.7%	731.62	835.02	904.60	535.00	-3.1%
<a href="#">Safran</a>	137.70	-2.3%	118.99	136.11	143.68	87.85	-4.2%
<a href="#">Sanofi</a>	101.56	1.6%	88.81	96.04	105.18	76.45	-3.4%
<a href="#">Schneider Electric</a>	158.64	0.5%	138.41	151.36	159.62	110.02	-0.6%
<a href="#">STMicroelectronics</a>	38.57	0.0%	38.64	44.70	49.13	27.42	-21.5%
<a href="#">Total Energies</a>	56.13	-3.1%	54.81	56.69	60.93	45.03	-7.9%
<a href="#">UniCredit</a>	18.94	5.6%	13.98	18.14	20.05	7.87	-5.5%
<a href="#">Volkswagen</a>	127.16	2.8%	122.48	126.48	143.20	103.85	-11.2%

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

Underlying stock	Ticker	02-May	03-May	04-May	05-May	1 Week	Last 20 days
<a href="#">Airbus</a>	<a href="#">3LAR</a>	-4.3%	-2.3%	-5.6%	0.2%	-11.6%	-11.3%
<a href="#">AXA</a>	<a href="#">3LAX</a>	-7.5%	-0.5%	-6.8%	7.6%	-7.7%	-0.8%
<a href="#">BNP-Paribas</a>	<a href="#">3LBN</a>	-8.4%	-3.6%	-1.9%	10.4%	-4.3%	-8.8%
<a href="#">Danone</a>	<a href="#">3LDA</a>	0.3%	1.7%	-0.4%	0.2%	1.8%	6.1%
<a href="#">Enel</a>	<a href="#">3LNL</a>	-5.0%	0.0%	-0.6%	3.7%	-2.1%	21.4%
<a href="#">Eni</a>	<a href="#">3LEN</a>	-12.7%	-3.0%	-1.5%	13.8%	-5.1%	-8.7%
<a href="#">Intesa Sanpaolo</a>	<a href="#">3LSP</a>	-7.2%	5.2%	-3.0%	11.0%	5.2%	-7.0%
<a href="#">L'Oréal</a>	<a href="#">3LOR</a>	-1.5%	-1.5%	-5.3%	2.3%	-5.9%	2.3%
<a href="#">LVMH</a>	<a href="#">3LLV</a>	-0.9%	3.6%	-1.9%	1.1%	1.8%	0.9%
<a href="#">Safran</a>	<a href="#">3LSA</a>	-4.5%	1.5%	-4.9%	0.8%	-7.1%	-8.9%
<a href="#">Sanofi</a>	<a href="#">3LSN</a>	-8.6%	2.3%	3.8%	7.3%	4.1%	-0.8%
<a href="#">Schneider Electric</a>	<a href="#">3LSE</a>	-3.5%	3.5%	-3.5%	5.0%	1.2%	11.9%
<a href="#">STMicroelectronics</a>	<a href="#">3LST</a>	4.5%	-5.2%	-7.0%	7.9%	-0.7%	-43.9%
<a href="#">Total Energies</a>	<a href="#">3LTO</a>	-15.3%	-2.0%	0.1%	8.0%	-10.3%	-
<a href="#">UniCredit</a>	<a href="#">3LCR</a>	-5.4%	11.2%	-3.8%	14.6%	16.1%	0.4%
<a href="#">Volkswagen</a>	<a href="#">3LVW</a>	-1.2%	2.4%	1.8%	5.3%	8.3%	0.3%

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

Underlying stock	Ticker	02-May	03-May	04-May	05-May	1 Week	Last 20 days
<a href="#">Airbus</a>	<a href="#">3SAR</a>	4.2%	2.3%	5.6%	-0.2%	12.3%	10.2%
<a href="#">AXA</a>	<a href="#">3SAX</a>	7.5%	0.5%	6.8%	-7.6%	6.5%	-1.2%
<a href="#">BNP-Paribas</a>	<a href="#">3SBN</a>	8.4%	3.5%	1.9%	-10.4%	2.4%	6.2%
<a href="#">Danone</a>	<a href="#">3SDA</a>	-0.4%	-1.7%	0.4%	-0.2%	-1.9%	-6.3%
<a href="#">Enel</a>	<a href="#">3SNL</a>	4.9%	0.0%	0.6%	-3.7%	1.6%	-18.8%
<a href="#">Eni</a>	<a href="#">3SEN</a>	12.6%	3.0%	1.5%	-13.8%	1.5%	4.0%
<a href="#">Intesa Sanpaolo</a>	<a href="#">3SSP</a>	7.1%	-5.2%	3.0%	-11.1%	-7.0%	3.5%
<a href="#">L'Oréal</a>	<a href="#">3SOR</a>	1.5%	1.4%	5.3%	-2.3%	5.9%	-5.1%
<a href="#">LVMH</a>	<a href="#">3SLV</a>	0.9%	-3.6%	1.9%	-1.1%	-2.0%	-2.3%
<a href="#">Safran</a>	<a href="#">3SSA</a>	4.5%	-1.5%	4.9%	-0.9%	7.0%	8.7%
<a href="#">Sanofi</a>	<a href="#">3SSN</a>	8.6%	-2.3%	-3.8%	-7.3%	-5.3%	-2.0%
<a href="#">Schneider Electric</a>	<a href="#">3SSE</a>	3.5%	-3.5%	3.5%	-5.0%	-1.8%	-13.3%
<a href="#">STMicroelectronics</a>	<a href="#">3SST</a>	-4.5%	5.2%	7.0%	-7.9%	-1.0%	59.4%
<a href="#">TotalEnergies</a>	<a href="#">3STO</a>	15.3%	2.0%	-0.1%	-8.0%	8.0%	11.2%
<a href="#">UniCredit</a>	<a href="#">3SCR</a>	5.3%	-11.3%	3.8%	-14.6%	-17.2%	-12.1%
<a href="#">Volkswagen</a>	<a href="#">3SVW</a>	1.1%	-2.4%	-1.8%	-5.3%	-8.2%	-2.3%

**Data and charts**

All performance data to 05 May 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	1.5%
	<a href="#">3x Short AstraZeneca Daily ETP (3SAZ)</a>	1 month	6.0%
Exchange	London Stock Exchange	YTD	7.8%
		Price vs 52w high	-3.8%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$11.3 b	\$7.36	\$3.03	\$13.3 b	\$8.30	\$3.17
1 month change	1.3%	-2.3%	-0.1%	-0.4%	-3.4%	-0.1%

Source: Bloomberg



Company	<b>BAE Systems (BA.)</b>	BA. Performance	
Listed ETPs	<a href="#">3x Long BAE Systems Daily ETP (3LBA)</a>	1 week	-2.3%
	<a href="#">3x Short BAE Systems Daily ETP (3SBA)</a>	1 month	1.6%
		YTD	17.6%
Exchange	London Stock Exchange	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	£1.8 b	\$0.59	\$0.29	£1.9 b	\$0.64	\$0.31
1 month change	-0.3%	0.0%	-0.3%	-0.9%	-0.3%	-0.3%

Source: Bloomberg

Company	<b>Barclays (BARC)</b>	<b>BARC Performance</b>	
Listed ETPs	<a href="#">3x Long Barclays Daily ETP (3LBC)</a>	1 week	-4.2%
	<a href="#">3x Short Barclays Daily ETP (3SBC)</a>	1 month	4.6%
Exchange	London Stock Exchange	YTD	-0.5%
		Price vs 52w high	-20.7%

**Chart with moving averages and RSI indicator**

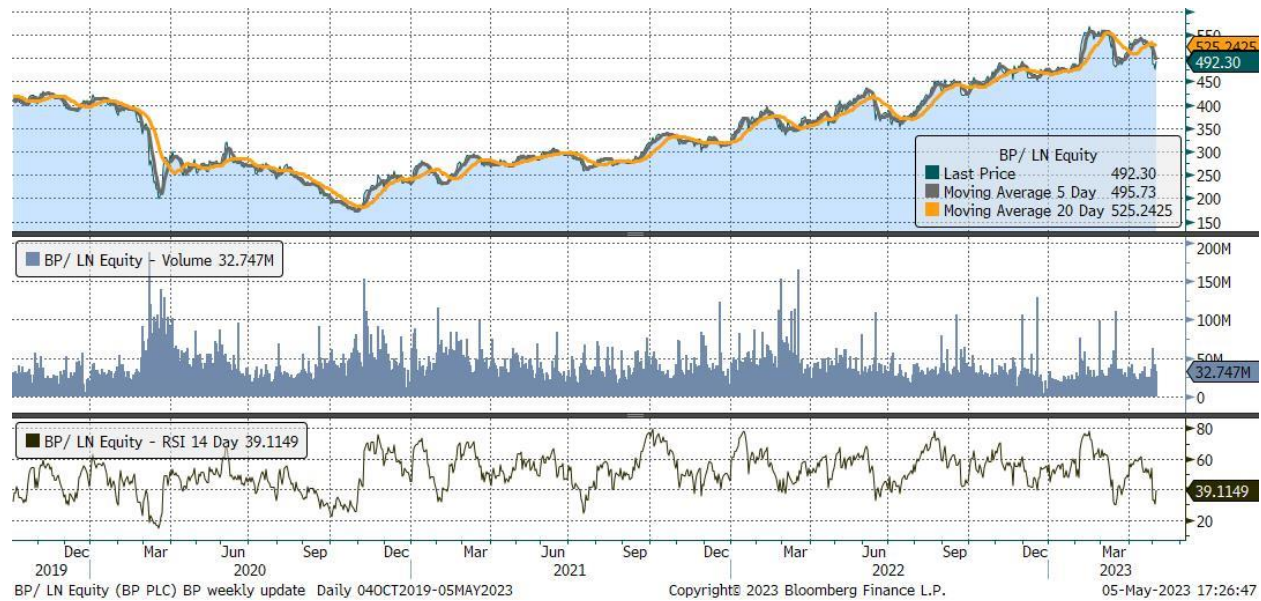
**Consensus forecasts**

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£17.5 b	\$1.00	\$0.27	£16.3 b	\$0.99	\$0.28
1 month change	-1.5%	-0.1%	0.0%	0.2%	-0.2%	0.4%

Source: Bloomberg

Company	BP (BP.)	BP. Performance	
Listed ETPs	<a href="#">3x Long BP Daily TP (3LBP)</a>	1 week	-7.9%
	<a href="#">3x Short BP Daily ETP (3SBP)</a>	1 month	-6.6%
Exchange	London Stock Exchange	YTD	4.7%
		Price vs 52w high	-13.7%

### Chart with moving averages and RSI indicator



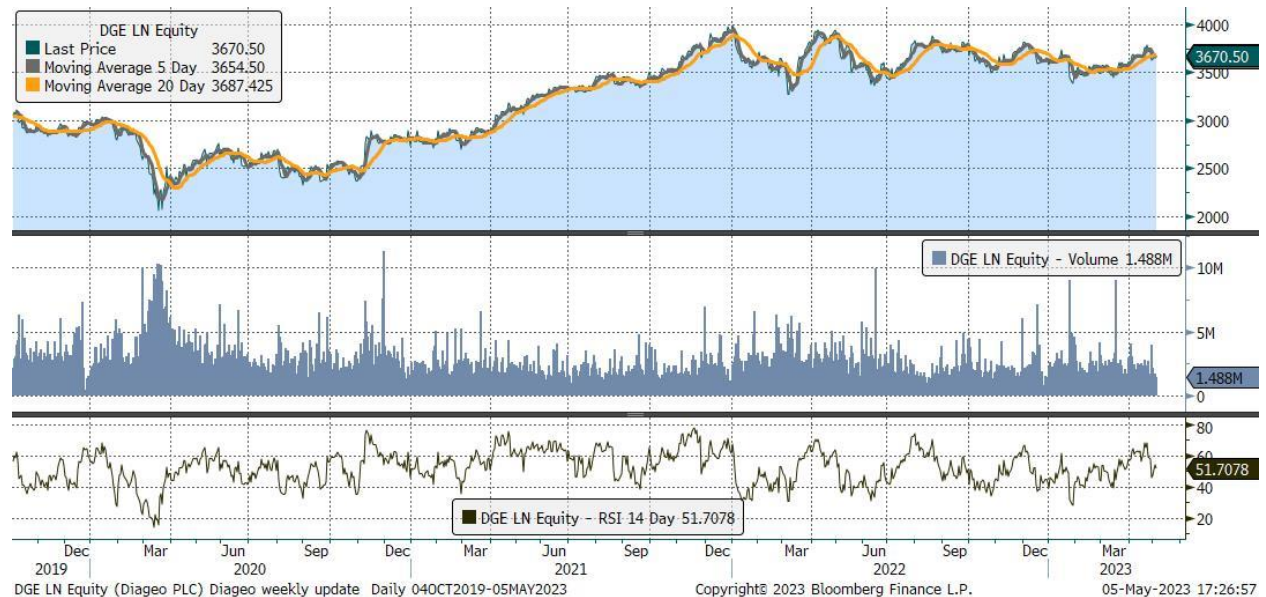
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£5.3 b	\$0.33	\$0.09	£5.4 b	\$0.36	\$0.11
1 month change	3.9%	3.4%	0.0%	1.7%	0.6%	0.0%

Source: Bloomberg

Company	Diageo (DGE)	DGE Performance	
Listed ETPs	<a href="#">3x Long Diageo Daily ETP (3LDO)</a>	1 week	1.3%
	<a href="#">3x Short Diageo Daily ETP (3SDO)</a>	1 month	1.6%
Exchange	London Stock Exchange	YTD	1.5%
		Price vs 52w high	-8.1%

### 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	\$1.67	\$0.80	£4.0 b	\$1.79	\$0.87
1 month change	-0.7%	-0.9%	0.1%	-0.8%	-0.8%	-0.1%

Source: Bloomberg



Company	Glencore (GLEN)	GLEN Performance	
Listed ETPs	<a href="#">3x Long Glencore Daily ETP (3LGL)</a>	1 week	-1.6%
	<a href="#">3x Short Glencore Daily ETP (3SGL)</a>	1 month	0.3%
		YTD	-16.4%
Exchange	London Stock Exchange	Price vs 52w high	-21.0%

### Chart with moving averages and RSI indicator

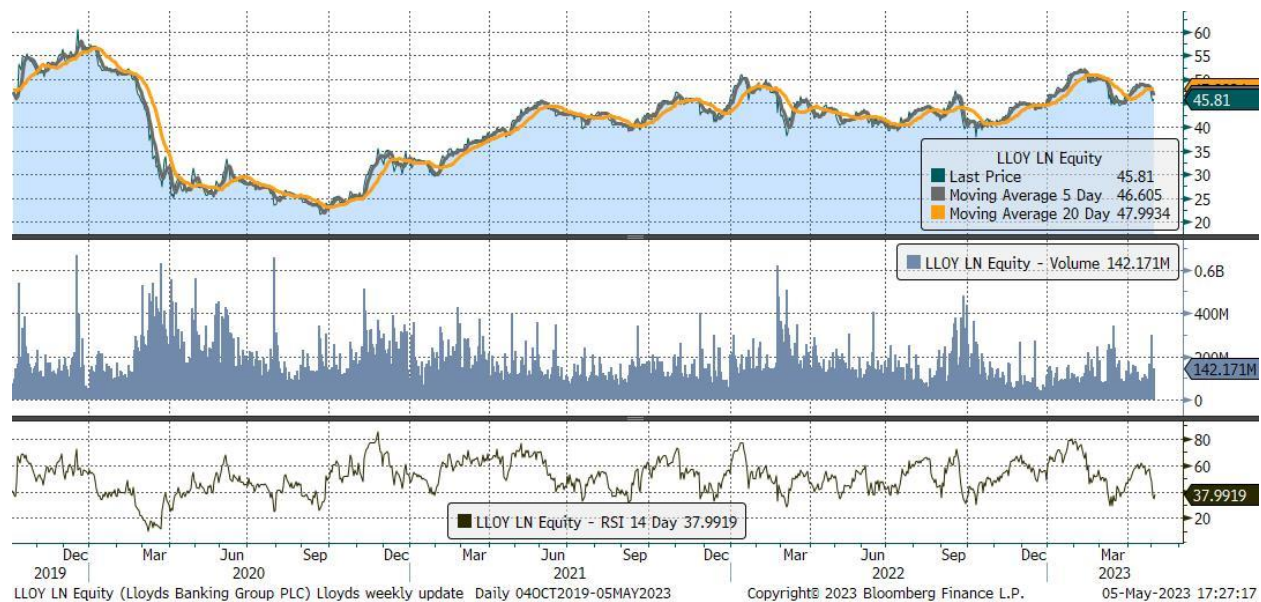


### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$10.2 b	\$0.80	\$0.56	\$9.1 b	\$0.72	\$0.48
1 month change	-2.5%	-0.1%	0.5%	1.1%	0.8%	-0.4%

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	-5.0%
	<a href="#">3x Short Lloyds Banking Group Daily ETP (3SLL)</a>	1 month	-1.6%
Exchange	London Stock Exchange	YTD	4.2%
		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	\$5.0 b	\$0.07	\$0.03	\$5.1 b	\$0.08	\$0.03
1 month change	1.3%	-1.4%	-3.4%	0.6%	-1.3%	-3.2%

Source: Bloomberg

Company	<b>Rio Tinto (RIO)</b>	RIO Performance	
Listed ETPs	<a href="#">3x Long Rio Tinto Daily ETP (3LRI)</a>	1 week	-1.1%
	<a href="#">3x Short Rio Tinto Daily ETP (3SRI)</a>	1 month	-6.0%
Exchange	London Stock Exchange	YTD	-11.1%
		Price vs 52w high	-22.1%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$12.2 b	\$7.70	\$4.66	\$11.1 b	\$7.16	\$4.32
1 month change	0.4%	2.2%	-0.1%	-0.7%	-0.7%	0.3%

Source: Bloomberg

Company	<b>Rolls-Royce Holdings (RR.)</b>	RR. Performance	
Listed ETPs	<a href="#">3x Long Rolls-Royce Daily ETP (3LRR)</a>	1 week	-0.7%
	<a href="#">3x Short Rolls-Royce Daily ETP (3SRR)</a>	1 month	3.9%
Exchange	London Stock Exchange	YTD	62.2%
		Price vs 52w high	-5.5%

### Chart with moving averages and RSI indicator



### Consensus forecasts

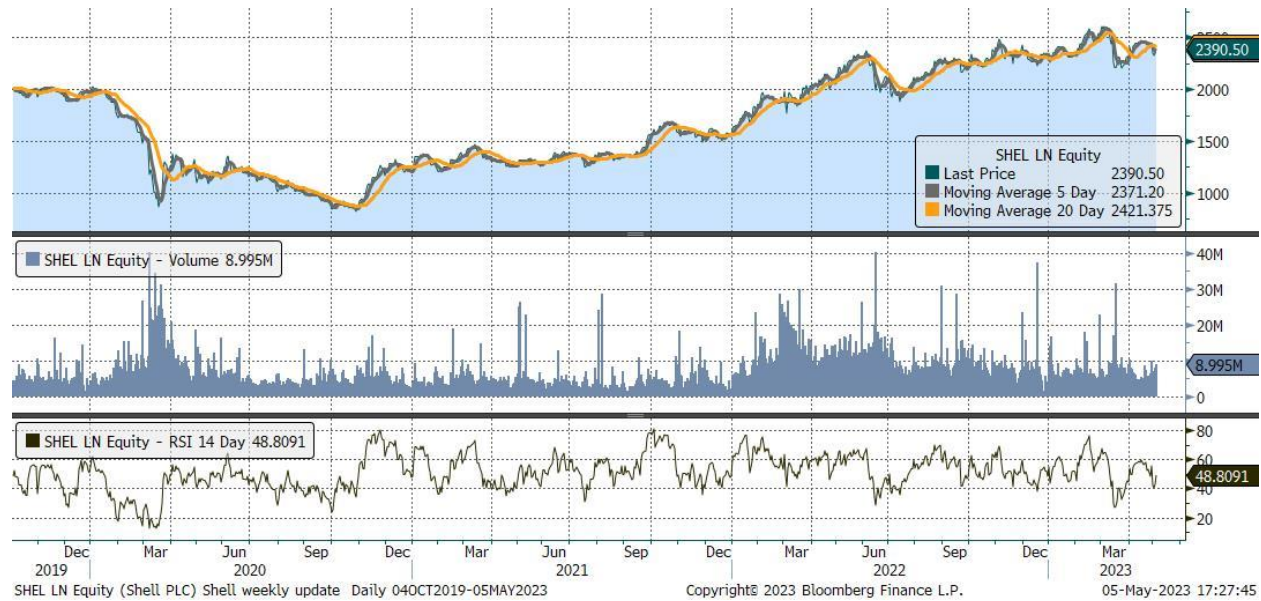
	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£0.46 b	\$0.05	\$0.00	£0.66 b	\$0.08	\$0.01
1 month change	0.9%	0.0%	-66.7%	0.8%	0.0%	0.0%

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	-2.5%
	<a href="#">3x Short Royal Dutch Shell Daily ETP (3SRD)</a>	1 month	1.3%
Exchange	London Stock Exchange	YTD	3.7%
		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	£30.56 b	\$4.52	\$1.18	£28.26 b	\$4.76	\$1.30
1 month change	1.9%	2.3%	-1.5%	4.4%	1.7%	0.1%

Source: Bloomberg

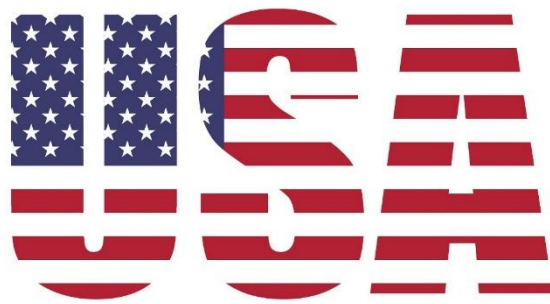
Company	<b>Vodafone (VOD)</b>	<b>VOD Performance</b>	
Listed ETPs	<a href="#">3x Long Vodafone Daily ETP (3LVO)</a>	1 week	<b>-0.9%</b>
	<a href="#">3x Short Vodafone Shell Daily ETP (3SVO)</a>	1 month	<b>8.6%</b>
		YTD	<b>12.8%</b>
Exchange	London Stock Exchange	Price vs 52w high	<b>-28.0%</b>

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	3/31/2023			3/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£2.92 b	\$0.10	\$0.09	£2.57 b	\$0.09	\$0.08
1 month change	<b>-1.0%</b>	<b>-2.9%</b>	<b>-3.2%</b>	<b>-5.8%</b>	<b>-5.3%</b>	<b>-5.7%</b>

Source: Bloomberg



# U.S. Tech Leaders

Company	Alibaba (BABA)	BABA Performance	
Listed ETPs	<a href="#">3x Long Alibaba Daily ETP (3LAA/3LAE/LAA3)</a>	1 week	-1.7%
	<a href="#">3x Short Alibaba Daily ETP (3SAA/SAA3/3SAA)</a>	1 month	-15.6%
Exchange	Borsa Italiana	YTD	-5.5%
		Price vs 52w high	-33.9%

### Chart with moving averages and RSI indicator



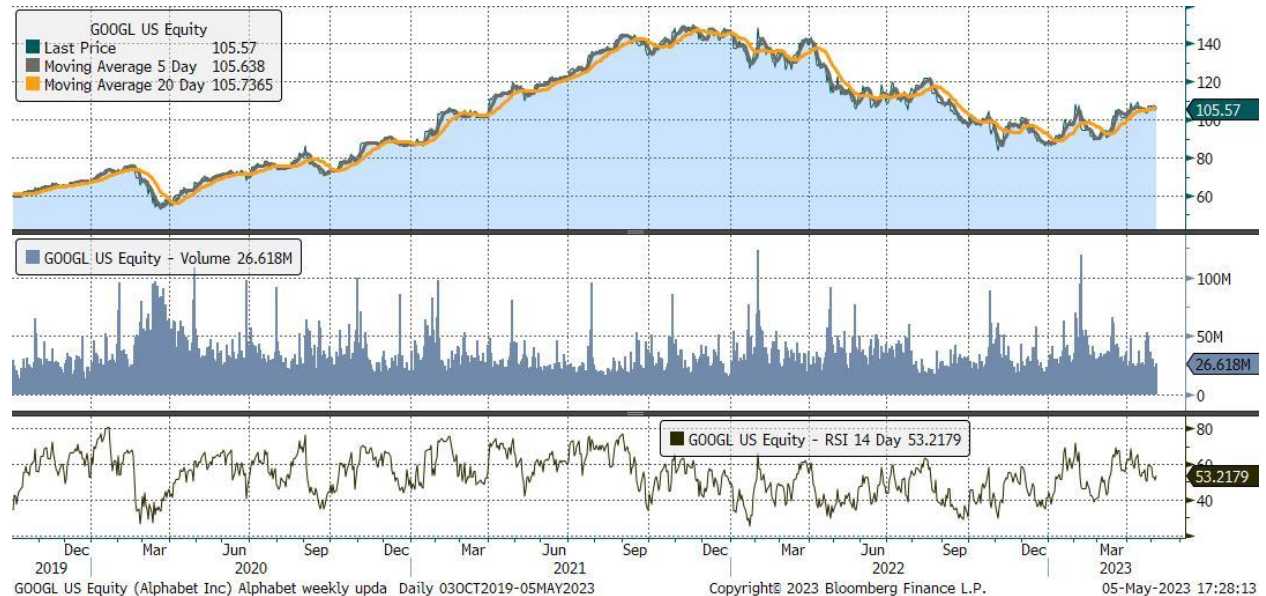
### Consensus forecasts

	3/31/2023			3/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$132.4 b	\$47.69	\$30.97	\$154.5 b	\$58.38	\$34.81
1 month change	-3.3%	-10.2%	-0.3%	-1.4%	-1.2%	-4.0%

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	-1.6%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	1.1%
		YTD	19.7%
		Price vs 52w high	-13.8%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$74.8 b	\$5.78	\$7.63	\$86.9 b	\$6.88	\$8.89
1 month change	4.1%	3.4%	0.5%	3.6%	2.9%	-1.7%

Source: Bloomberg



Company	Amazon.com (AMZN)	AMZN Performance	
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	0.2%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	4.5%
		YTD	25.8%
		Price vs 52w high	-27.9%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$29.6 b	\$2.62	\$6.66	\$39.6 b	\$3.58	\$8.53
1 month change	0.7%	-0.3%	-14.9%	-0.1%	-2.6%	-16.1%

Source: Bloomberg

Company	AMD (AMD)	AMD Performance	
Listed ETPs	<a href="#">3x Long ADM Daily ETP (3LAM/LAM3)</a>	1 week	0.5%
	<a href="#">3x Short ADM Daily ETP (3SAM/SAM3)</a>	1 month	-2.9%
Exchange	Euronext Paris, Borsa Italiana	YTD	38.7%
		Price vs 52w high	-18.0%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$4.6 b	\$2.88	\$2.17	\$6.7 b	\$4.15	\$3.78
1 month change	-5.6%	-5.6%	-21.0%	-3.0%	-4.6%	-5.3%

Source: Bloomberg

Company	Apple (AAPL)	AAPL Performance	
Listed ETPs	<a href="#">3x Long Apple Daily ETP (3LAP/3LAE/3LWP)</a>	1 week	2.3%
	<a href="#">3x Short Apple Daily ETP (3SAP/3SAE/3SWP)</a>	1 month	6.0%
Exchanges	London Stock Exchange, Euronext Paris	YTD	33.8%
	Borsa Italiana	Price vs 52w high	-1.5%

### 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	\$6.87	\$101.1 b	\$6.54	\$8.00
1 month change	0.2%	0.0%	0.8%	-0.1%	-1.2%	0.3%

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	8.3%
Exchanges	Borsa Italiana, London Stock Exchange	1 month	-4.2%
		YTD	64.6%
		Price vs 52w high	-53.6%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$0.7 b	-\$3.28	\$0.66	-\$0.6 b	-\$1.88	\$1.35
1 month change	22.2%	18.2%	0.0%	1.3%	15.8%	0.0%

Source: Bloomberg

Company	Meta Platforms (META)	META Performance	
Listed ETPs	<a href="#">3x Long Facebook Daily ETP (3LFB/3LFE/3LFP)</a>	1 week	-3.1%
	<a href="#">3x Short Facebook Daily ETP (3SFB/3SFE/3SFP)</a>	1 month	10.1%
Exchanges	London Stock Exchange, Euronext Paris	YTD	93.4%
	Borsa Italiana	Price vs 52w high	-5.0%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$31.0 b	\$13.12	\$21.22	\$37.7 b	\$15.90	\$26.43
1 month change	12.9%	9.2%	6.6%	11.8%	8.6%	5.3%

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	1.1%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	9.3%
		YTD	29.9%
		Price vs 52w high	-0.4%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	6/30/2023			6/29/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$71.4 b	\$9.56	\$11.74	\$81.7 b	\$10.96	\$14.09
1 month change	2.6%	2.6%	1.6%	2.0%	1.9%	1.5%

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	-0.5%
Exchanges	Borsa Italiana	1 month	12.3%
		YTD	130.8%
		Price vs 52w high	-9.7%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$0.2 b	\$31.18	-	\$0.0 b	\$0.92	-
1 month change	1782.3%	-	-	27.4%	-15.9%	-

Source: Bloomberg



Company	Moderna (MRNA)	MRNA Performance	
Listed ETPs	<a href="#">3x Long Moderna Daily ETP (3LMO/MOL3)</a> <a href="#">3x Short Moderna Daily ETP (3SMO/SOL3)</a>	1 week	3.1%
Exchange	Euronext Paris, Borsa Italiana	1 month	-11.4%
		YTD	-23.7%
		Price vs 52w high	-36.9%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$0.8 b	-\$2.12	-\$2.00	-\$1.6 b	-\$4.12	-\$3.46
1 month change	11.5%	13.0%	-25.9%	-14.9%	-4.6%	-113.6%

Source: Bloomberg

Company	Netflix (NFLX)	NFLX Performance	
Listed ETPs	<a href="#">3x Long Netflix Daily ETP (3LNF/3LNE/3LNP)</a>	1 week	-2.2%
	<a href="#">3x Short Netflix Daily ETP (3SNF/3SNE/3SNP)</a>	1 month	-5.7%
Exchange	London Stock Exchange, Euronext Paris	YTD	9.5%
	Borsa Italiana	Price vs 52w high	-14.9%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$5.2 b	\$11.26	\$11.65	\$6.6 b	\$14.62	\$16.77
1 month change	-5.6%	-3.4%	3.7%	-3.4%	-3.4%	1.7%

Source: Bloomberg

Company	NIO Inc (NIO)	NIO Performance	
Listed ETPs	<a href="#">3x Long NIO Daily ETP (3LNI/3LIE/3LIP)</a>	1 week	3.6%
	<a href="#">3x Short NIO Daily ETP (3SNI/3SIE/3SIP)</a>	1 month	-9.0%
Exchange	London Stock Exchange, Euronext Paris	YTD	-16.4%
	Borsa Italiana	Price vs 52w high	-66.6%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$11.6 b	-\$6.54	-\$2.84	-\$2.7 b	-\$2.02	\$3.15
1 month change	1.7%	3.4%	1.8%	2.4%	11.7%	1.8%

Source: Bloomberg

Company	NVIDIA (NVDA)	NVDA Performance	
Listed ETPs	<a href="#">3x Long NVIDIA Daily ETP (3LNV/3LVE/3LVP)</a>	1 week	3.4%
	<a href="#">3x Short NVIDIA Daily ETP (3SNV/3SVE/3SVP)</a>	1 month	6.7%
Exchange	London Stock Exchange, Euronext Paris	YTD	96.3%
	Borsa Italiana	Price vs 52w high	-1.3%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	1/29/2024			1/28/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$10.7 b	\$4.50	\$5.07	\$14.3 b	\$5.86	\$6.54
1 month change	0.1%	0.1%	-1.7%	0.1%	0.6%	-4.1%

Source: Bloomberg



Company	Palantir (PLTR)	PLTR Performance	
Listed ETPs	<a href="#">3x Long Palantir Daily ETP (3LPA/PAL3)</a>	1 week	-4.4%
	<a href="#">3x Short Palantir Daily ETP (3SPA/SPL3)</a>	1 month	-7.1%
Exchange	Euronext Paris, Borsa Italiana	YTD	15.4%
	London Stock Exchange	Price vs 52w high	-36.2%

### 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	\$0.20	\$0.16	\$0.6 b	\$0.24	\$0.21
1 month change	-0.7%	-0.5%	0.0%	0.1%	0.0%	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	-1.3%
Exchange	Borsa Italiana, London Stock Exchange	1 month	1.9%
		YTD	5.2%
		Price vs 52w high	-27.2%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$5.5 b	\$4.88	\$6.65	\$6.1 b	\$5.63	\$7.94
1 month change	0.2%	-0.1%	0.7%	-0.5%	0.0%	0.7%

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	6.1%
Exchange	Borsa Italiana, London Stock Exchange	1 month	8.0%
		YTD	79.5%
		Price vs 52w high	-2.7%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$0.5 b	-\$2.44	\$0.55	-\$0.1 b	-\$0.13	\$2.09
1 month change	<b>-22.5%</b>	<b>-24.3%</b>	<b>-13.5%</b>	<b>-66.8%</b>	<b>22.1%</b>	<b>14.7%</b>

Source: Bloomberg

Company	Square (SQ)	SQ Performance	
Listed ETPs	<a href="#">3x Long Square Daily ETP (3LSQ/LSQ3)</a>	1 week	-2.5%
	<a href="#">3x Short Square Daily ETP (3SSQ/SSQ3)</a>	1 month	-12.4%
Exchange	Borsa Italiana, London Stock Exchange	YTD	-5.7%
		Price vs 52w high	-43.1%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$0.9 b	\$1.68	\$2.50	\$1.4 b	\$2.39	\$3.29
1 month change	-10.2%	4.5%	0.0%	-2.6%	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	3.5%
	<a href="#">3x Short Tesla Daily ETP (3STS/3STE/3STP)</a>	1 month	-8.3%
Exchange	London Stock Exchange, Euronext Paris	YTD	38.1%
	Borsa Italiana	Price vs 52w high	-46.0%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$11.7 b	\$3.48	\$4.01	\$17.1 b	\$4.94	\$7.59
1 month change	-15.3%	-15.8%	0.0%	-13.8%	-12.0%	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	21.6%
	<a href="#">3x Short Uber Daily ETP (3SUB/3SUE/3SUP)</a>	1 month	21.3%
Exchange	London Stock Exchange, Euronext Paris	YTD	52.6%
	Borsa Italiana	Price vs 52w high	-1.6%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$0.9 b	\$0.50	\$1.41	\$2.7 b	\$1.22	\$2.31
1 month change	30.1%	21.6%	0.0%	7.6%	9.5%	0.0%

Source: Bloomberg

Company	Zoom (ZM)	ZM Performance	
Listed ETPs	<a href="#">2x Long Zoom Daily ETP (2LZM/LZM2)</a>	1 week	3.2%
	<a href="#">2x Short Zoom Daily ETP (2SZM/SZM2)</a>	1 month	-10.8%
Exchange	Borsa Italiana, London Stock Exchange	YTD	-6.4%
		Price vs 52w high	-48.9%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	1/31/2024			1/30/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$1.2 b	\$4.18	\$5.31	\$1.3 b	\$4.36	\$5.53
1 month change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Source: Bloomberg



# **E.U Stocks**



Company	Airbus (AIR)	AIR Performance	
Listed ETPs	<a href="#">3x Long Airbus Daily ETP (3LAR/LAR3)</a>	1 week	-3.9%
	<a href="#">3x Short Airbus Daily ETP (3SAR/SAR3)</a>	1 month	-0.4%
		YTD	11.6%
Exchange	Euronext Paris, London Stock Exchange	Price vs 52w high	-5.8%

### 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	€5.59	€2.07	€5.5 b	€6.97	€2.55
1 month change	0.1%	-0.2%	1.0%	-0.3%	-0.1%	0.0%

Source: Bloomberg

Company	<b>AXA (CS)</b>	CS Performance	
Listed ETPs	<a href="#">3x Long AXA Daily ETP (3LAX)</a>	1 week	-2.4%
	<a href="#">3x Short AXA Daily ETP (3SAX)</a>	1 month	2.1%
		YTD	10.8%
Exchange	Euronext Paris	Price vs 52w high	-4.9%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€7.8 b	€3.39	€1.82	€8.2 b	€3.64	€1.96
1 month change	-0.7%	-0.8%	-0.8%	-0.4%	-0.8%	-0.5%

Source: Bloomberg

Company	BNP Paribas (BNP)	BNP Performance	
Listed ETPs	<a href="#">3x Long BNP Daily ETP (3LBN)</a>	1 week	-1.2%
	<a href="#">3x Short BNP Daily ETP (3SBN)</a>	1 month	3.7%
		YTD	8.7%
Exchange	Euronext Paris	Price vs 52w high	-13.6%

### 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	€8.33	€4.33	€10.6 b	€9.46	€4.72
1 month change	3.6%	0.2%	-0.9%	-0.6%	1.0%	-0.3%

Source: Bloomberg

Company	<b>Danone (BN)</b>	<b>BN Performance</b>	
Listed ETPs	<a href="#">3x Long Danone Daily ETP (3LDA)</a>	1 week	0.7%
	<a href="#">3x Short Danone Daily ETP (3SDA)</a>	1 month	1.5%
		YTD	22.7%
Exchange	Euronext Paris	Price vs 52w high	-2.4%

### 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	€3.46	€2.08	€2.3 b	€3.66	€2.19
1 month change	0.0%	0.3%	-2.0%	-0.9%	-1.1%	-2.3%

Source: Bloomberg

Company	Enel (ENEL)	ENEL Performance	
Listed ETPs	<a href="#">3x Long Enel Daily ETP (3LNL)</a>	1 week	-0.6%
	<a href="#">3x Short Enel Daily ETP (3SNL)</a>	1 month	8.8%
		YTD	27.0%
Exchange	Borsa Italiana	Price vs 52w high	-1.5%

### Chart with moving averages and RSI indicator

### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€6.0 b	€0.59	€0.43	€6.4 b	€0.64	€0.43
1 month change	1.3%	1.5%	0.7%	2.2%	2.3%	0.0%

Source: Bloomberg



Company	Eni (ENI)	ENI Performance	
Listed ETPs	<a href="#">3x Long Eni Daily ETP (3LEN)</a>	1 week	-1.3%
	<a href="#">3x Short Eni Daily ETP (3SEN)</a>	1 month	1.0%
		YTD	4.0%
Exchange	Borsa Italiana	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	€8.7 b	€2.65	€0.93	€7.5 b	€2.37	€0.95
1 month change	0.1%	-0.4%	0.4%	1.6%	1.3%	0.3%

Source: Bloomberg

Company	Intesa Sanpaolo (ISP)	ISP Performance	
Listed ETPs	<a href="#">3x Long Intesa Sanpaolo Daily ETP (3LSP)</a>	1 week	2.0%
	<a href="#">3x Short Intesa Sanpaolo Daily ETP (3SSP)</a>	1 month	5.3%
		YTD	17.0%
Exchange	Borsa Italiana	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	€6.2 b	€0.34	€0.24	€6.5 b	€0.36	€0.25
1 month change	-1.1%	0.0%	-0.8%	-0.9%	0.6%	0.0%

Source: Bloomberg

Company	L'Oréal (OR)	OR Performance	
Listed ETPs	<a href="#">3x Long L'Oreal Daily ETP (3LOR)</a>	1 week	-1.9%
	<a href="#">3x Short L'Oreal Daily ETP (3SOR)</a>	1 month	1.6%
		YTD	29.0%
Exchange	Euronext Paris	Price vs 52w high	-4.1%

#### 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	€11.99	€6.43	€6.9 b	€13.07	€7.00
1 month change	1.8%	1.8%	2.0%	1.7%	1.7%	1.3%

Source: Bloomberg

Company	<b>LVMH (MC)</b>	MC Performance	
Listed ETPs	<a href="#">3x Long LVMH Daily ETP (3LLV)</a>	1 week	0.7%
	<a href="#">3x Short LVMH Daily ETP (3SLV)</a>	1 month	4.6%
		YTD	30.0%
Exchange	Euronext Paris	Price vs 52w high	-3.1%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€16.6 b	€32.65	€13.85	€18.2 b	€35.97	€15.21
1 month change	2.4%	2.4%	1.6%	2.2%	2.2%	0.5%

Source: Bloomberg

Company	Safran (SAF)	SAF Performance	
Listed ETPs	<a href="#">3x Long Safran Daily ETP (3LSA)</a>	1 week	-2.3%
	<a href="#">3x Short Safran Daily ETP (3SSA)</a>	1 month	2.2%
		YTD	17.8%
Exchange	Euronext Paris	Price vs 52w high	-4.2%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€2.2 b	€5.02	€2.00	€2.7 b	€6.32	€2.52
1 month change	3.1%	-0.3%	-4.0%	1.3%	-0.9%	-2.1%

Source: Bloomberg



Company	<b>Sanofi (SAN)</b>	<b>SAN Performance</b>	
Listed ETPs	<a href="#">3x Long Sanofi Daily ETP (3LSN)</a>	1 week	1.6%
	<a href="#">3x Short Sanofi Daily ETP (3SSN)</a>	1 month	0.2%
		YTD	13.0%
Exchange	Euronext Paris	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	€10.2 b	€8.19	€3.69	€11.2 b	€8.94	€3.88
1 month change	<b>0.0%</b>	<b>0.0%</b>	<b>0.5%</b>	<b>-0.7%</b>	<b>-0.6%</b>	<b>0.2%</b>

Source: Bloomberg

Company	Schneider Electric (SU)	SU Performance	
Listed ETPs	<a href="#">3x Long Schneider Electric Daily ETP (3LSE)</a>	1 week	0.5%
	<a href="#">3x Short Schneider Electric Daily ETP (3SSE)</a>	1 month	11.0%
		YTD	21.4%
Exchange	Euronext Paris	Price vs 52w high	-0.6%

#### Chart with moving averages and RSI indicator

#### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€4.4 b	€7.91	€3.45	€4.7 b	€8.47	€3.72
1 month change	-0.5%	0.8%	1.8%	-1.0%	0.0%	0.2%

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	0.0%
		1 month	-15.5%
		YTD	17.0%
Exchange	Euronext Paris	Price vs 52w high	-21.5%

**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	€4.21	€0.26	€3.9 b	€4.23	€0.27
1 month change	3.2%	2.6%	-10.7%	-2.9%	-2.6%	-6.6%

Source: Bloomberg

Company	TotalEnergies (TTE)	TTE Performance	
Listed ETPs	<a href="#">3x Long TotalEnergies Daily ETP (3LTE)</a>	1 week	-3.1%
	<a href="#">3x Short TotalEnergies Daily ETP (3STE)</a>	1 month	-1.8%
Exchange	Euronext Paris	YTD	-1.9%
		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	€22.9 b	€9.46	€3.02	€20.4 b	€8.68	€3.07
1 month change	-2.4%	-1.7%	1.6%	-0.8%	0.2%	1.5%

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	12.4%
		YTD	50.3%
Exchange	Borsa Italiana	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	€5.8 b	€3.19	€1.16	€5.8 b	€3.50	€1.26
1 month change	13.9%	14.8%	14.7%	9.3%	10.0%	8.8%

Source: Bloomberg



Company	Volkswagen (VOW3)	VOW3 Performance	
Listed ETPs	<a href="#">3x Long Volkswagen Daily ETP (3LVW/LVW3)</a> <a href="#">3x Short Volkswagen Daily ETP (3SVW/SVW3)</a>	1 week	2.8%
		1 month	2.5%
		YTD	9.2%
Exchange	Euronext Paris, London Stock Exchange	Price vs 52w high	-11.2%

#### Chart with moving averages and RSI indicator

#### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€16.3 b	€31.70	€9.11	€16.9 b	€32.96	€9.29
1 month change	4.7%	0.9%	-1.8%	2.1%	2.4%	3.5%

Source: Bloomberg

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

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