

The Long and Short of it – Weekly Update

Week in review:

All 3 major stock indexes moved higher last week but with a pronounced tilt in favour of the Nasdaq Composite Index. Stock prices moved markedly higher Monday, apparently rebounding off the previous week's sharp decline and perhaps as a result of positioning in front of Thursday's CPI release. Stock prices mainly moved higher over Tuesday and Wednesday, again on no real news and seemingly as positioning in front of Thursday's CPI release. Thursday's higher-than-expected CPI release, initially moving stock prices lower, ended up having little effect with all 3 major indexes finishing the day practically unchanged. Friday's lower-than-expected PPI release helped support stock prices but a selection of weaker-than-expected earnings reports capped gains, pressuring stock prices lower. For the week, the S&P 500 Index rose 1.8% to 4,783.83, the Nasdaq Composite Index gained 3.1% to 14,972.76, the Dow Jones Industrial Average increased 0.3% to 37,593.24, the 10-year U.S. Treasury rate dropped 10bps to 3.95% and the U.S. dollar (as measured by the ICE U.S. Dollar index – DXY) was basically unchanged.

European stock markets were mixed with the STOXX 600 Index finishing the week practically unchanged and with the FTSE 100 Index falling just under 1%. The STOXX 600 Index, unchanged through Wednesday on weakish economic data from Germany and Italy versus more robust economic data out of the ECB and France, fell almost 1% Thursday following a higher-than-expected U.S. CPI release. Those losses, however, were reversed Friday after a lower-than-expected U.S. PPI release (PPI actually declined MoM) and after ECB President Lagarde commented the worst of inflation had been seen. The FTSE 100 Index, lower through Wednesday on a weak Sainsbury earnings report, lower insurance stock prices (due to an announced government investigation on premium finance products) and falling energy and mining stock levels, declined another 1% Thursday on a higher-than-expected U.S. CPI release. Some those losses were recouped Friday after a better-than-expected U.S. PPI release as well as on rising energy and precious metal mining stock prices (due to increased tensions in the Red Sea and Middle East). For the week the FTSE 100 Index lost 0.8% closing at 7,624.93, the STOXX 600 index increased 0.1% to 476.76, the 10-year Gilt rate rose 1bp to 3.80%, the 10-year Bund rate was unchanged at 2.14% and the British pound and euro strengthened 0.1% and 0.3%, respectively, versus the U.S. dollar.

Week ahead:

EZ - Eurogroup Meetings, Ind Production, Trade Balance (Mon), EZ, DE - ZEW Economic Sentiment; DE - CPI, Buba Pres. Nagel Speaks; UK - Employment Report, BoE Gov Baily Speaks (Tue), EZ, UK - CPI; EZ - ECB Pres. Lagarde Speaks; DE - Buba Pres Nagel Speaks, US - Retail Sales, Ind Production (Wed), EZ - ECB Monetary Policy Meeting Minutes, ECB - Pres Lagarde Speaks; UK - BoE Credit Conditions (Thu), EZ - ECB Pres. Lagarde Speaks; UK - Retail Sales; DE - PPI; US - Consumer Sentiment, Existing Home Sales (Fri)

Top performing ETPs over the week

	3x Long ETPs		3x Short ETPs	
UK	3x Long BAE System (3LBA)	+9.3%	3x Short Barclays (3SBC)	+21.0%
US	3x Long NVIDIA (3LNV)	+36.2%	3x Short MicroStrategy (3SMI)	+101.4%
EU	3x Airbus (3LAR)	+20.9%	3x Short TotalEnergies (3STO)	+11.7%

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 28 July 2023	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
AstraZeneca	10,862.00	1.0%	10,955.67	10,335.40	12,390.00	9,851.00	-12.33%
BAE Systems	1,189.50	3.2%	1,011.86	1,082.26	1,191.00	825.00	-0.13%
Barclays	145.54	-6.5%	150.00	143.67	193.16	128.16	-24.65%
BP	454.15	-4.2%	490.23	472.69	570.50	447.20	-20.39%
Diageo	2,805.50	1.5%	3,233.17	2,875.04	3,789.50	2,719.00	-25.97%
Glencore	448.15	-3.2%	435.10	450.89	532.09	374.10	-15.78%
Lloyds Banking Group	44.98	-4.8%	44.57	44.71	54.33	39.55	-17.21%
Rio Tinto	5,486.00	-3.8%	5,178.88	5,530.44	6,406.00	4,509.50	-14.36%
Rolls-Royce	305.00	2.8%	200.49	269.54	313.10	102.66	-2.59%
Royal Dutch Shell A	2,461.00	-4.3%	2,467.77	2,570.20	2,793.00	2,149.50	-11.89%
Vodafone	67.48	-4.1%	76.96	71.52	103.24	64.65	-34.64%

3x Long ETP performance U.K. Stocks

Underlying stock	Ticker	24-July	25-July	26-July	27-July	28-July	1 Week	Last 20 days
AstraZeneca	3LAZ	0.3%	3.6%	-0.1%	-2.0%	0.8%	2.6%	8.9%
BAE Systems	3LBA	-2.2%	0.4%	2.3%	2.0%	6.7%	9.3%	26.8%
Barclays	3LBC	-1.6%	-1.1%	-3.2%	-13.9%	-0.1%	-19.1%	-16.4%
BP	3LBP	-8.0%	-1.4%	-1.9%	-1.5%	-0.1%	-12.5%	-9.1%
Diageo	3LDO	0.5%	-0.4%	2.1%	3.0%	-1.1%	4.1%	-5.8%
Glencore	3LGL	-4.0%	-3.5%	-2.6%	-1.9%	1.9%	-9.7%	-15.2%
Lloyds Banking Group	3LLL	1.8%	0.2%	-3.9%	-11.2%	-1.8%	-14.5%	-19.4%
Rio Tinto	3LRI	-0.9%	-6.0%	-3.7%	-2.9%	1.8%	-11.3%	-17.4%
Rolls-Royce	3LRR	8.5%	3.5%	0.3%	-11.9%	8.0%	7.3%	4.3%
Royal Dutch Shell A	3LRD	-9.5%	-1.2%	-4.1%	-0.4%	2.0%	-12.9%	-11.8%
Vodafone	3LVO	-1.9%	0.1%	-6.0%	-6.6%	1.6%	-12.5%	-5.8%

3x Short ETP performance U.K. Stocks

Underlying stock	Ticker	24-July	25-July	26-July	27-July	28-July	1 Week	Last 20 days
AstraZeneca	3SAZ	-0.3%	-3.6%	0.1%	2.0%	-0.8%	-2.7%	-8.8%
BAE Systems	3SBA	2.2%	-0.3%	-2.3%	-2.0%	-6.7%	-9.0%	-22.2%
Barclays	3SBC	1.6%	1.1%	3.2%	13.9%	0.1%	21.0%	16.5%
BP	3SBP	8.0%	1.4%	1.9%	1.5%	0.1%	13.4%	9.0%
Diageo	3SDO	-0.5%	0.4%	-2.1%	-3.0%	1.1%	-4.1%	5.4%
Glencore	3SGL	3.9%	3.5%	2.6%	1.9%	-2.0%	10.3%	16.6%
Lloyds Banking Group	3SLL	-1.8%	-0.2%	3.9%	11.2%	1.8%	15.2%	21.9%
Rio Tinto	3SRI	0.9%	6.0%	3.7%	2.9%	-1.8%	12.0%	19.6%
Rolls-Royce	3SRR	-8.6%	-3.5%	-0.4%	11.9%	-8.0%	-9.6%	-7.6%
Royal Dutch Shell A	3SRD	9.5%	1.2%	4.1%	0.4%	-2.0%	13.5%	11.8%
Vodafone	3SVO	1.9%	-0.1%	6.0%	6.6%	-1.6%	13.2%	4.6%

Data and charts

All performance data to 12 January 2024. Data and charts sourced from Bloomberg, unless otherwise indicated.

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

Underlying Stock	Closing Price 28 July 2023	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
Alibaba	71.84	-1.6%	86.02	76.97	121.30	70.08	-40.8%
Alphabet	142.65	5.1%	126.35	135.00	145.22	88.58	-1.8%
Amazon	154.62	6.5%	129.77	146.80	157.17	88.12	-1.6%
AMD	146.56	5.8%	111.19	128.16	151.05	67.20	-3.0%
Apple	185.92	2.6%	180.55	188.72	199.62	131.45	-6.9%
Coinbase	130.78	-15.1%	86.85	130.26	187.36	41.68	-30.2%
Facebook	374.49	6.4%	292.35	336.49	377.05	131.76	-0.7%
Microsoft	388.47	5.6%	333.98	370.40	390.68	230.68	-0.6%
MicroStrategy	485.53	-23.1%	391.80	546.08	726.76	188.47	-33.2%
Moderna	105.95	-4.7%	110.38	85.44	207.50	62.56	-48.9%
Netflix	492.16	3.8%	411.04	465.76	503.06	285.59	-2.2%
NIO	7.17	-11.0%	9.15	7.82	16.17	7.00	-55.7%
NVIDIA	547.10	11.4%	415.83	481.55	553.46	154.93	-1.1%
Palantir	16.76	4.9%	14.97	18.14	21.84	6.13	-23.3%
PayPal	61.01	1.5%	63.60	58.53	88.62	50.26	-31.2%
Spotify	203.03	4.9%	158.27	184.96	204.00	88.45	-0.5%
Square	66.48	-0.7%	60.77	63.98	89.97	38.85	-26.1%
Tesla	218.89	-7.8%	231.19	237.20	299.29	115.60	-26.9%
UBER	63.20	9.8%	45.40	56.95	64.91	25.71	-2.6%
Zoom	70.55	5.3%	67.56	67.49	84.96	58.93	-17.0%

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

Underlying stock	Ticker	24-July	25-July	26-July	27-July	28-July	1 Week
Alibaba	3LAA	-0.7%	-3.6%	-2.6%	4.0%	-2.3%	-5.2%
Alphabet	3LAL	6.8%	4.5%	2.8%	-0.5%	1.2%	15.5%
Amazon	3LZN	7.9%	4.5%	4.6%	2.8%	-1.1%	19.9%
AMD	3LAM	16.3%	6.3%	-1.5%	-1.1%	-3.0%	16.9%
Apple	3LAP	7.1%	-0.7%	1.7%	-1.0%	0.5%	7.6%
Coinbase	3LCO	10.5%	-14.0%	-1.4%	-20.1%	-22.1%	-41.8%
Meta Platform	3LFB	5.6%	-1.1%	10.9%	-0.7%	3.9%	19.5%
Microsoft	3LMS	5.5%	0.8%	5.5%	1.4%	3.0%	17.3%
MicroStrategy	3LMI	-15.9%	-10.4%	-6.1%	-15.7%	-28.4%	-57.3%
Moderna	3LMO	11.5%	-13.7%	-2.0%	-7.4%	-2.4%	-14.8%
Netflix	3LNF	6.8%	-1.9%	-2.4%	8.7%	-0.1%	11.1%
NIO	3LNI	-5.0%	-14.0%	-6.0%	-0.5%	-9.4%	-30.7%
NVIDIA	3LNV	19.1%	5.0%	6.8%	2.6%	-0.7%	36.2%
Palantir	3LPA	12.8%	-5.1%	7.3%	-2.0%	1.4%	14.1%
PayPal	3LPP	8.0%	-3.4%	-0.5%	1.9%	-1.8%	3.9%
Spotify	3LPO	5.6%	-6.5%	5.8%	6.1%	3.3%	14.5%
Square	3LSQ	10.4%	0.9%	-7.1%	-0.2%	-6.2%	-3.1%
Tesla	3LTS	3.6%	-6.9%	-1.4%	-8.7%	-11.0%	-22.7%
UBER	3LUB	7.3%	6.5%	10.5%	5.0%	-1.3%	30.9%
Zoom	2LZM	4.2%	-0.3%	-0.4%	0.9%	5.7%	10.4%

3x Short ETP performance U.S. Stocks

Underlying stock	Ticker	24-July	25-July	26-July	27-July	28-July	1 Week
Alibaba	3SAA	0.6%	3.6%	2.6%	-4.0%	2.3%	4.9%
Alphabet	3SAL	-6.7%	-4.5%	-2.8%	0.5%	-1.2%	-14.0%
Amazon	3SZN	-7.8%	-4.5%	-4.6%	-2.8%	1.1%	-17.5%
AMD	3SAM	-16.3%	-6.3%	1.5%	1.1%	3.0%	-17.1%
Apple	3SAP	-7.1%	0.7%	-1.7%	1.0%	-0.5%	-7.5%
Meta Platform	3SFB	-5.6%	1.1%	-10.9%	0.7%	-3.9%	-17.7%
Microsoft	3SMS	-5.5%	-0.8%	-5.5%	-1.4%	-2.9%	-15.3%
MicroStrategy	3SMI	15.8%	10.4%	6.1%	15.7%	28.4%	101.4%
Moderna	3SMO	-11.6%	13.7%	2.0%	7.3%	2.4%	12.7%
Netflix	3SNF	-6.8%	1.9%	2.4%	-8.7%	0.1%	-11.1%
NIO	3SNI	4.9%	14.0%	6.0%	0.4%	9.4%	39.3%
NVIDIA	3SNV	-19.2%	-5.0%	-6.8%	-2.6%	0.7%	-29.8%
Palantir	3SPA	-12.9%	5.1%	-7.3%	2.0%	-1.4%	-14.6%
PayPal	3SPP	-8.0%	3.4%	0.5%	-1.9%	1.8%	-4.5%
Spotify	3SPO	-5.7%	6.5%	-5.8%	-6.1%	-3.3%	-14.1%
Square	3SSQ	-10.4%	-0.9%	7.1%	0.2%	6.2%	1.1%
Tesla	3STS	-3.6%	6.9%	1.3%	8.7%	11.0%	26.0%
UBER	3SUB	-7.3%	-6.5%	-10.5%	-5.1%	1.3%	-25.4%
Zoom	2SZM	-4.2%	0.3%	0.4%	-0.9%	-5.7%	-9.8%

Data and charts

All performance data to 12 January 2024. Data and charts sourced from Bloomberg, unless otherwise indicated.

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

Underlying Stock	Closing Price 28 July 2023	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
Airbus	149.20	6.8%	130.23	136.12	149.20	111.98	0.0%
AXA	29.42	-1.5%	27.97	28.90	30.34	24.60	-3.0%
BNP-Paribas	60.83	-3.4%	58.26	59.26	67.02	47.02	-9.2%
Danone	60.88	0.6%	56.37	58.57	61.88	49.20	-1.6%
Enel	6.79	1.5%	6.12	6.47	6.81	5.14	-0.3%
Eni	15.04	-3.2%	14.22	15.11	15.83	11.69	-5.0%
Intesa Sanpaolo	2.73	-2.2%	2.47	2.64	2.81	2.08	-2.9%
L'Oréal	445.40	2.6%	414.32	431.95	460.00	364.20	-3.2%
LVMH	669.90	-2.8%	782.20	710.97	904.60	647.60	-25.9%
Safran	168.50	5.6%	147.15	159.15	169.78	123.56	-0.8%
Sanofi	95.65	2.3%	95.96	87.70	105.18	80.60	-9.1%
Schneider Electric	178.42	3.1%	160.08	168.81	182.94	134.38	-2.5%
STMicroelectronics	39.72	-3.1%	42.68	42.20	50.46	35.15	-21.3%
Total Energies	60.14	-3.8%	58.26	61.94	64.80	50.55	-7.2%
UniCredit	25.66	-0.5%	21.74	24.71	26.18	14.39	-2.0%
Volkswagen	111.98	-1.1%	115.67	109.62	143.20	97.83	-21.8%

3x Long ETP performance E.U. Stocks

Underlying stock	Ticker	24-July	25-July	26-July	27-July	28-July	1 Week	Last 20 days
Airbus	3LAR	7.4%	-0.2%	1.9%	-0.4%	11.1%	20.9%	20.5%
AXA	3LAX	0.3%	-2.8%	-1.0%	-3.1%	1.9%	-4.8%	-3.0%
BNP-Paribas	3LBN	0.6%	-2.5%	-1.0%	-7.9%	0.1%	-10.4%	-11.2%
Danone	3LDA	2.0%	0.3%	0.3%	-2.7%	1.8%	1.6%	12.8%
Enel	3LNL	0.7%	-0.5%	1.7%	-2.9%	5.3%	4.1%	2.2%
Eni	3LEN	-9.0%	-3.1%	-0.8%	-1.5%	4.6%	-9.9%	-5.9%
Intesa Sanpaolo	3LSP	0.8%	-4.2%	-1.0%	-2.4%	0.0%	-6.7%	8.1%
L'Oréal	3LOR	2.8%	1.4%	-0.4%	1.0%	2.6%	7.6%	-2.2%
LVMH	3LLV	1.0%	-4.6%	1.0%	-4.8%	-1.1%	-8.4%	-26.2%
Safran	3LSA	3.0%	1.1%	3.4%	0.6%	8.2%	17.2%	15.9%
Sanofi	3LSN	2.0%	3.3%	-1.1%	0.8%	1.7%	6.8%	21.7%
Schneider Electric	3LSE	1.8%	-0.5%	0.4%	0.5%	6.7%	9.1%	-5.2%
STMicroelectronics	3LST	2.0%	-4.3%	-3.0%	-2.7%	-1.6%	-9.4%	-34.8%
Total Energies	3LTO	-9.5%	-2.2%	-1.8%	-1.5%	3.3%	-11.5%	-8.7%
UniCredit	3LCR	2.2%	-5.1%	3.6%	-2.9%	0.4%	-2.0%	14.4%
Volkswagen	3LVW	1.8%	-1.8%	0.1%	-0.4%	-3.4%	-3.7%	-2.6%

3x Short ETP performance E.U. Stocks

Underlying stock	Ticker	24-July	25-July	26-July	27-July	28-July	1 Week	Last 20 days
Airbus	3SAR	-7.5%	0.2%	-1.9%	0.4%	-11.1%	-18.8%	-19.6%
AXA	3SAX	-0.3%	2.8%	1.0%	3.1%	-1.9%	4.8%	2.6%
BNP-Paribas	3SBN	-0.6%	2.5%	1.0%	7.9%	-0.1%	10.8%	10.4%
Danone	3SDA	-2.0%	-0.3%	-0.3%	2.7%	-1.8%	-1.7%	-12.0%
Enel	3SNL	-0.7%	0.5%	-1.7%	2.9%	-5.3%	-4.4%	-3.2%
Eni	3SEN	9.0%	3.1%	0.8%	1.5%	-4.6%	9.6%	4.5%
Intesa Sanpaolo	3SSP	-0.8%	4.2%	0.9%	2.4%	0.0%	6.8%	-8.9%
L'Oréal	3SOR	-2.8%	-1.4%	0.4%	-1.0%	-2.6%	-7.2%	1.7%
LVMH	3SLV	-1.0%	4.6%	-1.0%	4.8%	1.1%	8.6%	32.4%
Safran	3SSA	-3.0%	-1.1%	-3.4%	-0.7%	-8.2%	-15.5%	-14.9%
Sanofi	3SSN	-2.0%	-3.4%	1.1%	-0.8%	-1.7%	-6.6%	-18.4%
Schneider Electric	3SSE	-1.9%	0.5%	-0.4%	-0.5%	-6.7%	-8.8%	4.0%
STMicroelectronics	3SST	-2.0%	4.3%	3.0%	2.7%	1.6%	9.9%	48.2%
TotalEnergies	3STO	9.5%	2.2%	1.8%	1.5%	-3.3%	11.7%	6.5%
UniCredit	3SCR	-2.3%	5.1%	-3.7%	3.0%	-0.4%	1.4%	-14.4%
Volkswagen	3SVW	-1.9%	1.8%	-0.1%	0.4%	3.4%	3.5%	1.4%

Data and charts

All performance data to 12 January 2024. 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	1.0%
	3x Short AstraZeneca Daily ETP (3SAZ)	1 month	4.5%
Exchange	London Stock Exchange	YTD	2.5%
		Price vs 52w high	-12.3%

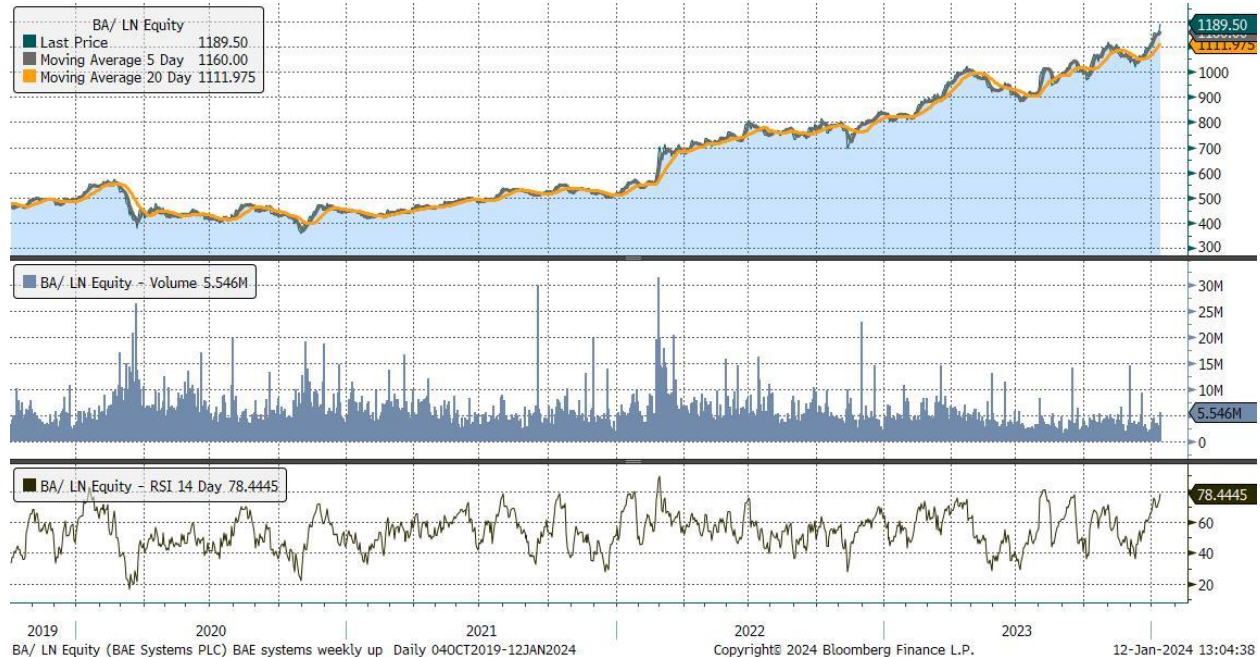
Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$11.4 b	\$7.31	\$3.00	\$12.9 b	\$8.34	\$3.14
1 month change	0.0%	0.0%	-0.2%	-0.3%	-0.2%	-0.2%

Source: Bloomberg

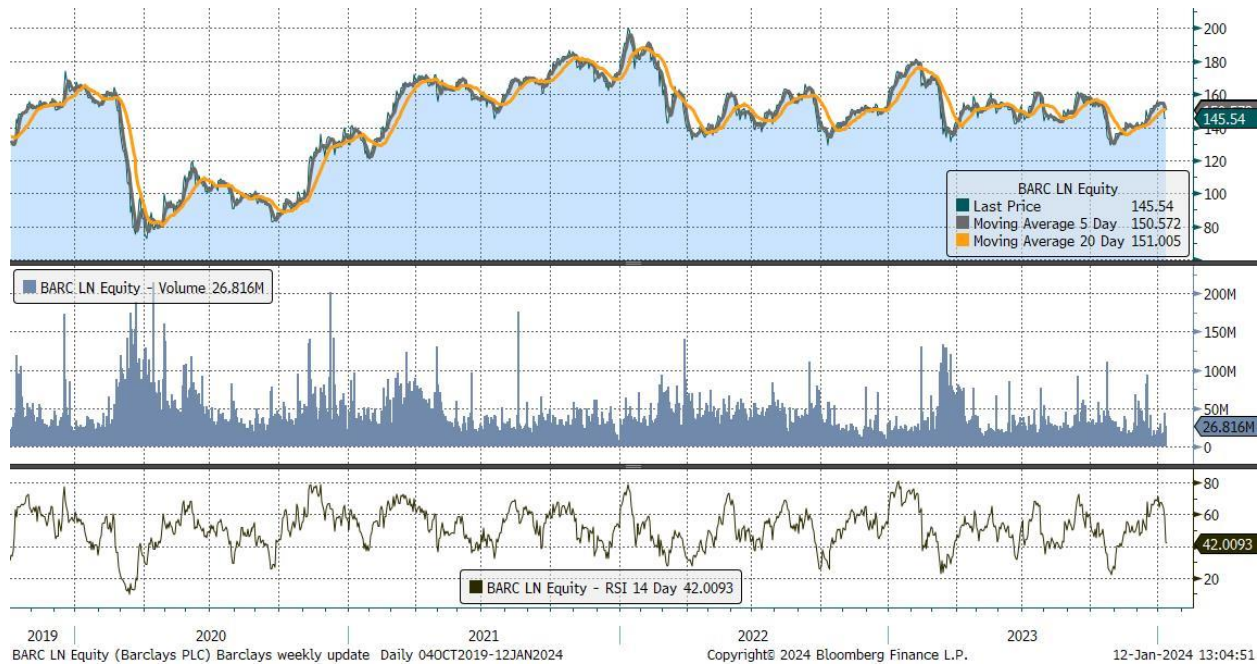
Company	BAE Systems (BA.)	BA. Performance	
Listed ETPs	3x Long BAE Systems Daily ETP (3LBA)	1 week	3.2%
	3x Short BAE Systems Daily ETP (3SBA)	1 month	11.6%
		YTD	7.1%
Exchange	London Stock Exchange	Price vs 52w high	-0.1%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£1.9 b	\$0.62	\$0.30	£2.0 b	\$0.67	\$0.32
1 month change	-0.2%	-0.2%	0.0%	-0.1%	-0.1%	0.0%

Source: Bloomberg

Company	Barclays (BARC)	BARC Performance	
Listed ETPs	3x Long Barclays Daily ETP (3LBC)	1 week	-6.5%
	3x Short Barclays Daily ETP (3SBC)	1 month	3.2%
Exchange	London Stock Exchange	YTD	-5.4%
		Price vs 52w high	-24.7%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$4.7 b	\$0.30	\$0.08	\$4.6 b	\$0.31	\$0.09
1 month change	0.9%	0.3%	-9.2%	-1.6%	-1.9%	-6.1%

Source: Bloomberg

Company	BP (BP.)	BP. Performance	
Listed ETPs	3x Long BP Daily TP (3LBP)	1 week	-4.2%
	3x Short BP Daily ETP (3SBP)	1 month	-1.2%
Exchange	London Stock Exchange	YTD	-2.6%
		Price vs 52w high	-20.4%

Chart with moving averages and RSI indicator

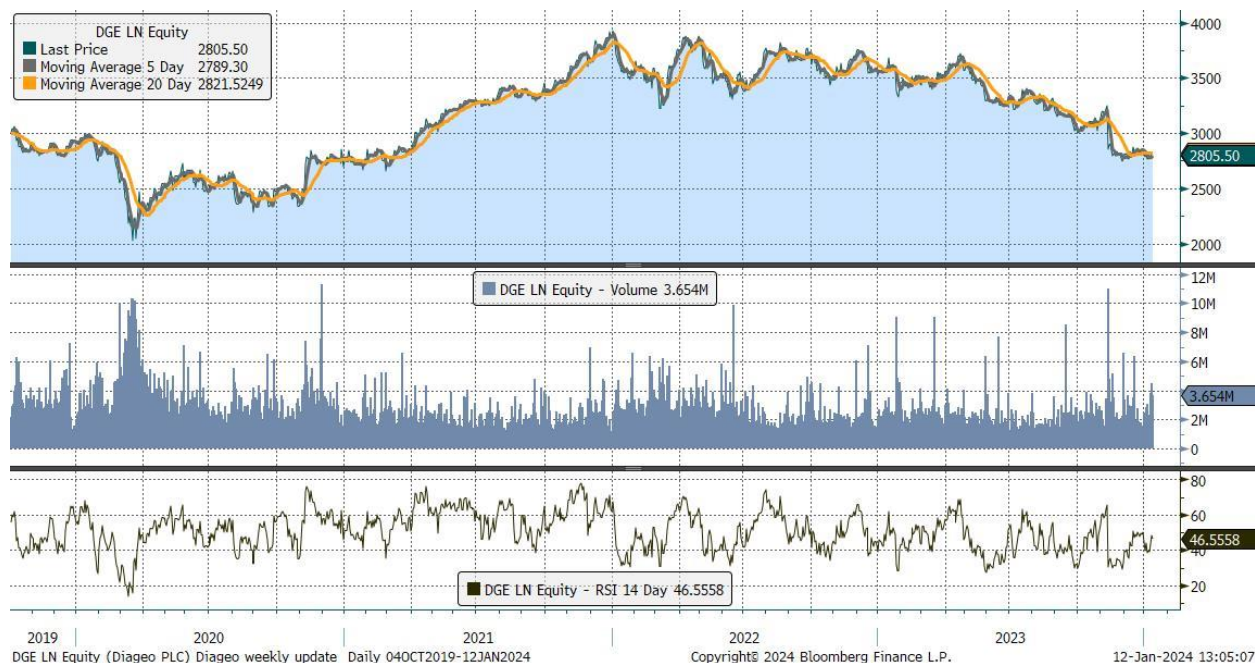


Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£14.3 b	\$0.81	\$0.28	£13.9 b	\$0.86	\$0.30
1 month change	-2.3%	-2.4%	0.0%	-7.9%	-8.8%	0.0%

Source: Bloomberg

Company	Diageo (DGE)	DGE Performance	
Listed ETPs	3x Long Diageo Daily ETP (3LDO)	1 week	1.5%
	3x Short Diageo Daily ETP (3SDO)	1 month	-0.2%
Exchange	London Stock Exchange	YTD	-1.8%
		Price vs 52w high	-26.0%

Chart with moving averages and RSI indicator

Consensus forecasts

	6/30/2024			6/30/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£4.5 b	\$1.98	\$1.07	£4.8 b	\$2.16	\$1.12
1 month change	-1.4%	0.0%	-0.1%	-1.3%	0.1%	-0.1%

Source: Bloomberg

Company	Glencore (GLEN)	GLEN Performance	
Listed ETPs	3x Long Glencore Daily ETP (3LGL)	1 week	-3.2%
	3x Short Glencore Daily ETP (3SGL)	1 month	3.3%
Exchange	London Stock Exchange	YTD	-5.1%
		Price vs 52w high	-15.8%

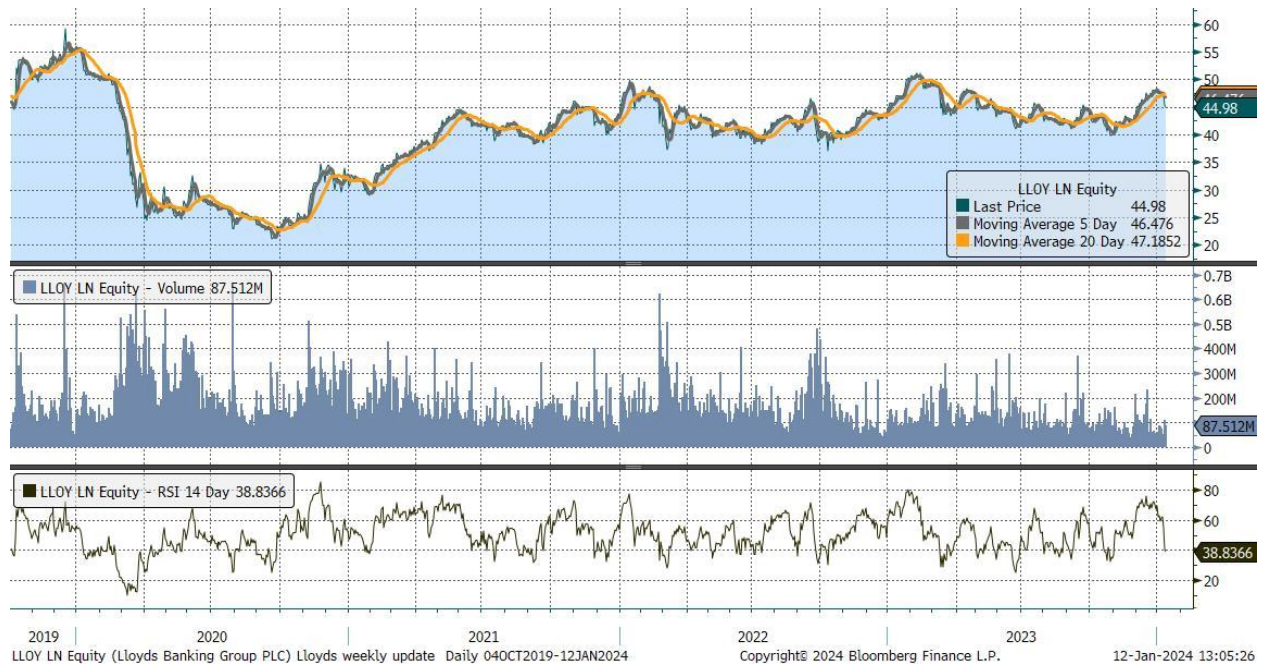
Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$6.8 b	\$0.54	\$0.36	\$5.8 b	\$0.48	\$0.22
1 month change	-2.1%	-1.5%	3.2%	-2.0%	-2.6%	0.0%

Source: Bloomberg

Company	Lloyds Banking Group (LLOY)	LLOY Performance	
Listed ETPs	3x Long Lloyds Banking Group Daily ETP (3LLL) 3x Short Lloyds Banking Group Daily ETP (3SLL)	1 week	-4.8%
		1 month	-2.6%
		YTD	-5.7%
Exchange	London Stock Exchange	Price vs 52w high	-17.2%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£5.1 b	\$0.08	\$0.03	£4.4 b	\$0.07	\$0.03
1 month change	4.3%	2.7%	0.0%	1.4%	-1.4%	0.0%

Source: Bloomberg

Company	Rio Tinto (RIO)	RIO Performance	
Listed ETPs	3x Long Rio Tinto Daily ETP (3LRI)	1 week	-3.8%
	3x Short Rio Tinto Daily ETP (3SRI)	1 month	-0.2%
Exchange	London Stock Exchange	YTD	-6.1%
		Price vs 52w high	-14.4%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$11.9 b	\$7.36	\$4.30	\$12.7 b	\$7.74	\$4.58
1 month change	0.5%	0.6%	1.4%	4.1%	2.7%	1.7%

Source: Bloomberg

Company	Rolls-Royce Holdings (RR.)	RR. Performance	
Listed ETPs	3x Long Rolls-Royce Daily ETP (3LRR)	1 week	2.8%
	3x Short Rolls-Royce Daily ETP (3SRR)	1 month	1.1%
		YTD	1.8%
Exchange	London Stock Exchange	Price vs 52w high	-2.6%

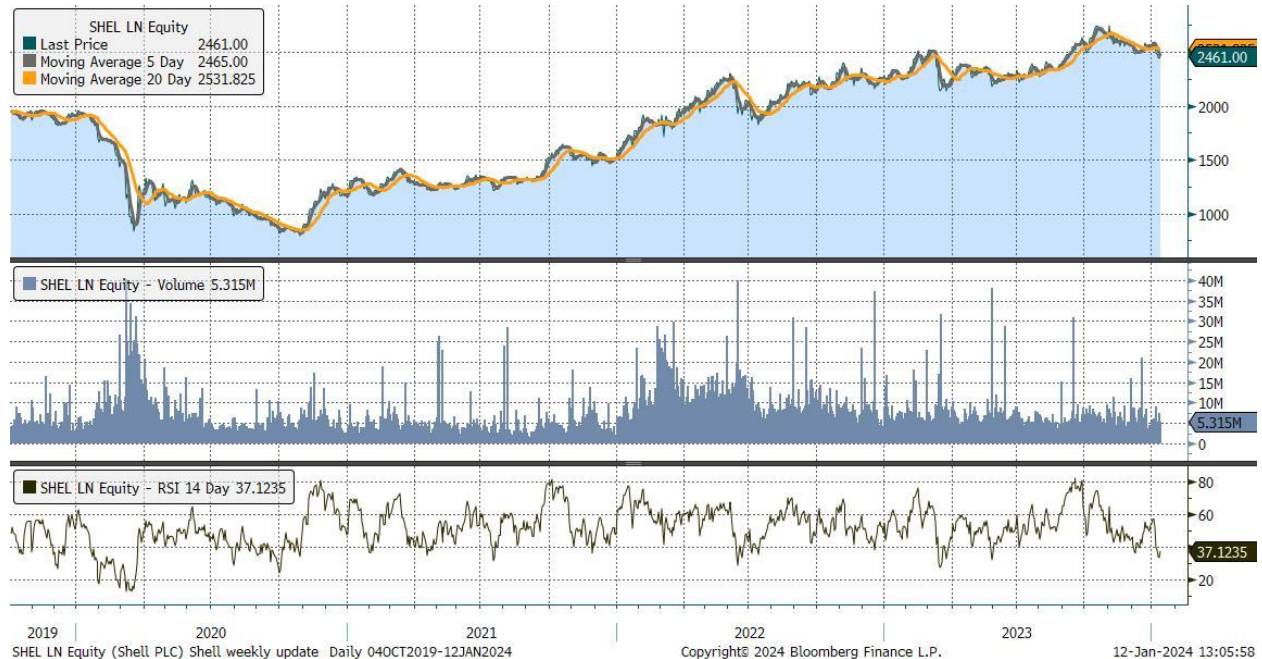
Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£0.8 b	\$0.10	\$0.00	£1.0 b	\$0.12	\$0.02
1 month change	0.2%	0.0%	0.0%	1.4%	1.7%	0.0%

Source: Bloomberg

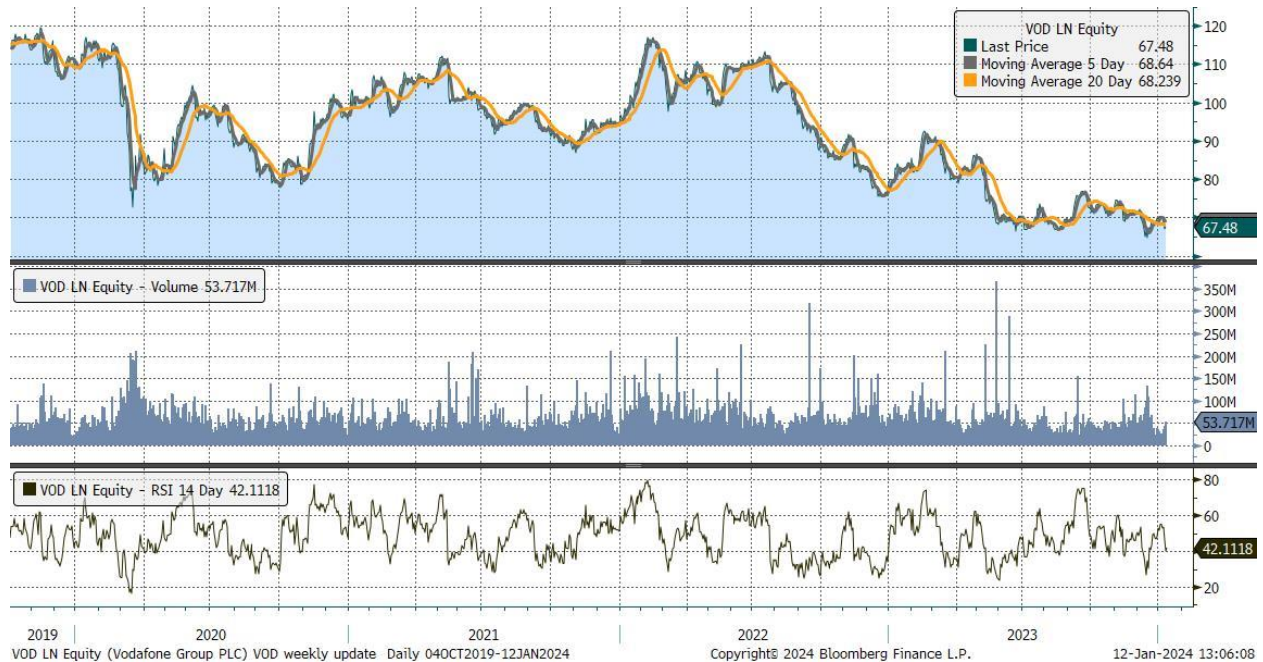
Company	Shell Plc (SHEL)	RDSA Performance	
Listed ETPs	3x Long Royal Dutch Shell Daily ETP (3LRD)	1 week	-4.3%
	3x Short Royal Dutch Shell Daily ETP (3SRD)	1 month	-1.3%
		YTD	-4.3%
Exchange	London Stock Exchange	Price vs 52w high	-11.9%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$27.6 b	\$4.05	\$1.37	\$25.6 b	\$4.19	\$1.45
1 month change	-1.4%	-0.9%	-0.1%	-2.8%	0.9%	4.1%

Source: Bloomberg

Company	Vodafone (VOD)	VOD Performance	
Listed ETPs	3x Long Vodafone Daily ETP (3LVO)	1 week	-4.1%
	3x Short Vodafone Shell Daily ETP (3SVO)	1 month	3.6%
Exchange	London Stock Exchange	YTD	-1.6%
		Price vs 52w high	-34.6%

Chart with moving averages and RSI indicator

Consensus forecasts

	3/31/2024			3/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£2.3 b	\$0.09	\$0.08	£2.4 b	\$0.09	\$0.07
1 month change	-1.8%	0.0%	-1.2%	-3.2%	-6.3%	-2.7%

Source: Bloomberg



U.S. Tech Leaders

Company	Alibaba (BABA)	BABA Performance	
Listed ETPs	3x Long Alibaba Daily ETP (3LAA/3LAE/LAA3) 3x Short Alibaba Daily ETP (3SAA/SAA3/3SAA)	1 week	-1.6%
Exchange	Borsa Italiana	1 month	1.9%
		YTD	-7.3%
		Price vs 52w high	-40.8%

Chart with moving averages and RSI indicator



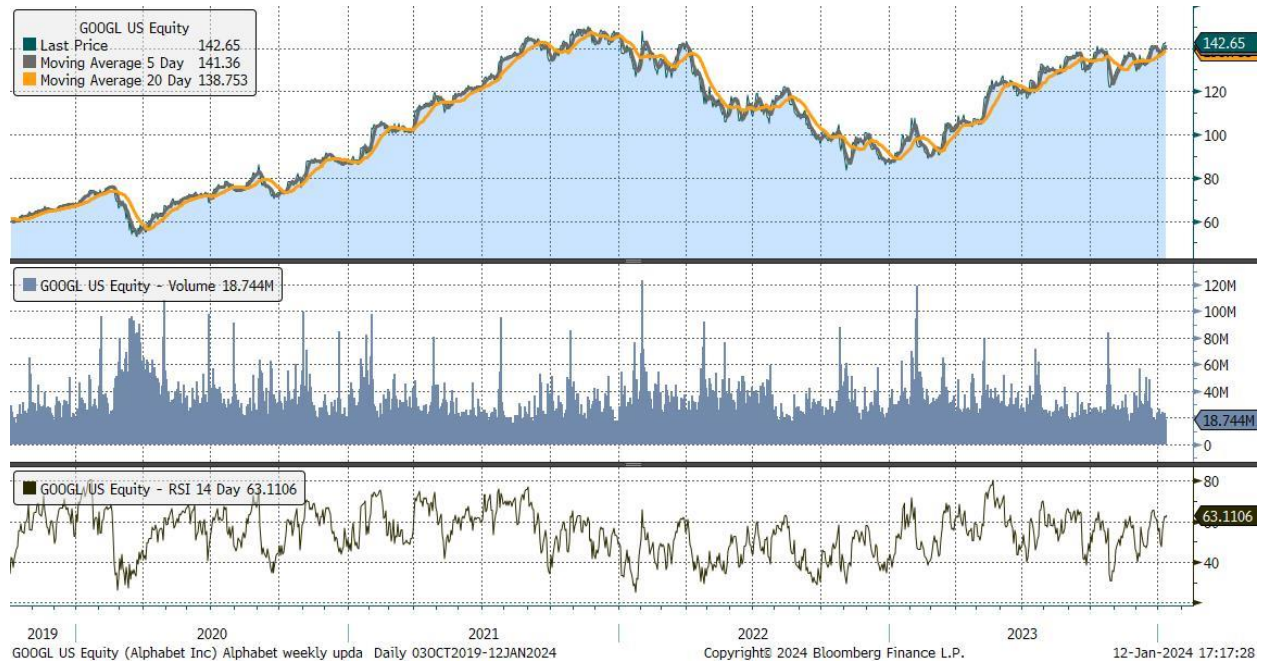
Consensus forecasts

	3/31/2024			3/31/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$162.4 b	\$63.95	\$50.99	\$172.0 b	\$68.64	\$59.92
1 month change	-2.1%	-2.1%	2.7%	-2.7%	-3.6%	5.4%

Source: Bloomberg

Company	Alphabet (GOOGL)	GOOGL Performance	
Listed ETPs	3x Long Alphabet Daily ETP (3LAL/3LGE/3LGP) 3x Short Alphabet Daily ETP (3SAL/3SGE/3SGP)	1 week	5.1%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	7.6%
		YTD	2.1%
		Price vs 52w high	-1.8%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$77.5 b	\$5.92	\$7.85	\$88.5 b	\$7.10	\$9.41
1 month change	1.0%	1.2%	0.0%	0.2%	0.2%	0.0%

Source: Bloomberg

Company	Amazon.com (AMZN)	AMZN Performance	
Listed ETPs	3x Long Amazon Daily ETP (3LZN/3LPE/3LZP) 3x Short Amazon Daily ETP (3SZN/3SPE/3SZP)	1 week	6.5%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	3.9%
		YTD	1.8%
		Price vs 52w high	-1.6%

Chart with moving averages and RSI indicator



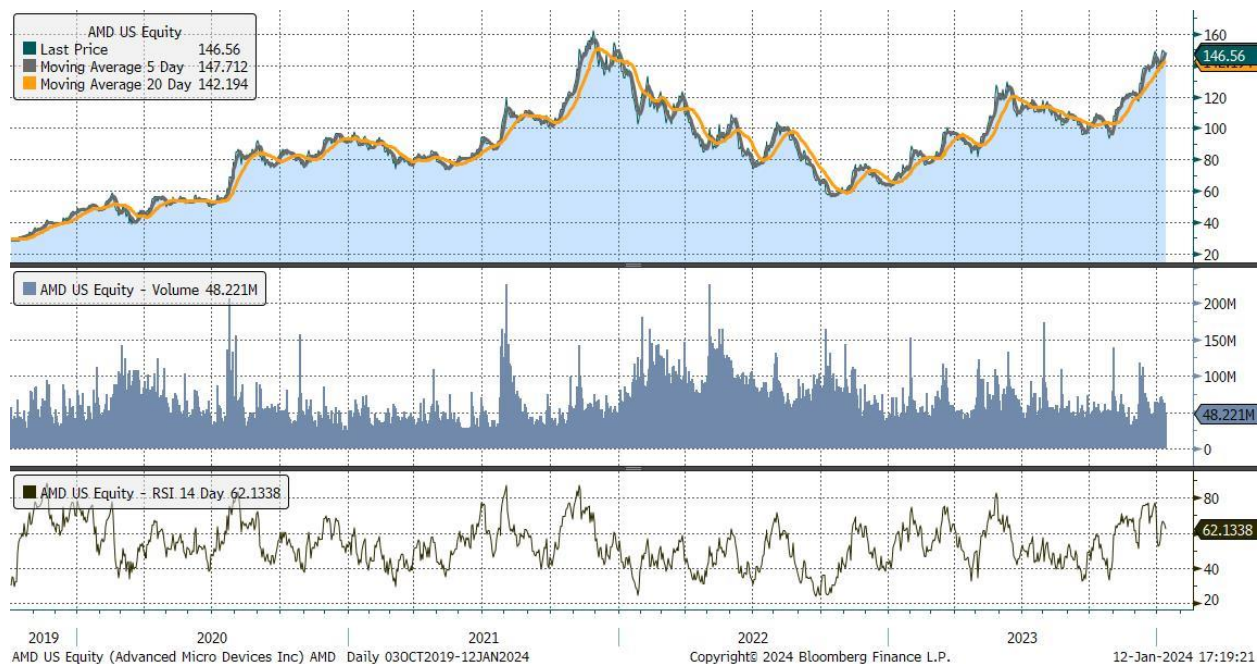
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$38.1 b	\$3.66	\$8.69	\$47.5 b	\$4.53	\$10.88
1 month change	2.7%	1.5%	0.0%	-0.5%	-0.2%	0.0%

Source: Bloomberg

Company	AMD (AMD)	AMD Performance	
Listed ETPs	3x Long ADM Daily ETP (3LAM/LAM3)	1 week	5.8%
	3x Short ADM Daily ETP (3SAM/SAM3)	1 month	6.1%
Exchange	Euronext Paris, Borsa Italiana	YTD	-0.6%
		Price vs 52w high	-3.0%

Chart with moving averages and RSI indicator



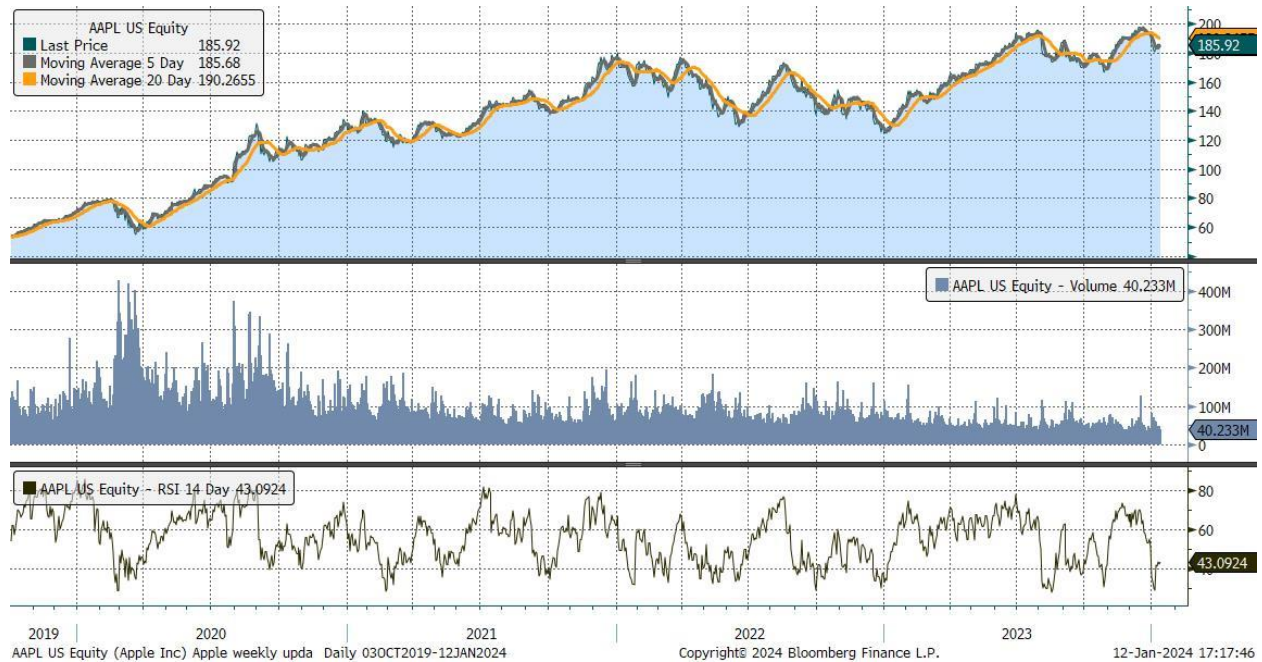
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$4.3 b	\$2.65	\$1.58	\$6.1 b	\$3.81	\$2.79
1 month change	0.0%	-0.1%	13.0%	0.2%	0.8%	-4.2%

Source: Bloomberg

Company	Apple (AAPL)	AAPL Performance	
Listed ETPs	3x Long Apple Daily ETP (3LAP/3LAE/3LWP)	1 week	2.6%
	3x Short Apple Daily ETP (3SAP/3SAE/3SWP)	1 month	-6.1%
Exchanges	London Stock Exchange, Euronext Paris	YTD	-3.4%
	Borsa Italiana	Price vs 52w high	-6.9%

Chart with moving averages and RSI indicator



Consensus forecasts

	9/30/2024			9/30/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$101.3 b	\$6.62	\$7.39	\$107.3 b	\$7.15	\$8.32
1 month change	0.2%	0.2%	0.0%	0.2%	0.2%	0.0%

Source: Bloomberg

Company	Coinbase (COIN)	COIN Performance	
Listed ETPs	3x Long Coinbase Daily ETP (3LCO/LCO3)	1 week	-15.1%
		1 month	-13.1%
Exchanges	Borsa Italiana, London Stock Exchange	YTD	-24.8%
		Price vs 52w high	-30.2%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$0.2 b	-\$0.71	\$4.23	\$0.0 b	-\$0.50	\$2.19
1 month change	16.7%	21.4%	4.2%	-	-	-

Source: Bloomberg

Company	Meta Platforms (META)	META Performance	
Listed ETPs	3x Long Facebook Daily ETP (3LFB/3LFE/3LFP)	1 week	6.4%
	3x Short Facebook Daily ETP (3SFB/3SFE/3SFP)	1 month	11.9%
Exchanges	London Stock Exchange, Euronext Paris	YTD	5.8%
	Borsa Italiana	Price vs 52w high	-0.7%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$37.4 b	\$14.87	\$24.71	\$46.8 b	\$17.96	\$29.61
1 month change	-0.2%	-0.4%	0.0%	0.9%	-0.2%	0.0%

Source: Bloomberg

Company	Microsoft (MSFT)	MSFT Performance	
Listed ETPs	3x Long Microsoft Daily ETP (3LMS/3LME/3LMP)	1 week	5.6%
	3x Short Microsoft Daily ETP (3SMS/3SME/3SMP)	1 month	3.8%
Exchanges	London Stock Exchange, Euronext Paris	YTD	3.3%
	Borsa Italiana	Price vs 52w high	-0.6%

Chart with moving averages and RSI indicator



Consensus forecasts

	6/30/2024			6/30/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$84.3 b	\$11.31	\$14.17	\$96.2 b	\$12.97	\$16.78
1 month change	-0.1%	0.0%	0.0%	-0.1%	0.0%	0.0%

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 **-23.1%**

 1 month **-17.1%**

Exchanges Borsa Italiana

 YTD **-23.1%**

 Price vs 52w high **-33.2%**
Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$0.3 b	\$30.09	-	\$0.0 b	\$2.51	-
1 month change	0.0%	-2.7%	-	0.0%	-2.9%	-

Source: Bloomberg

Company	Moderna (MRNA)	MRNA Performance	
Listed ETPs	3x Long Moderna Daily ETP (3LMO/MOL3)	1 week	-4.7%
	3x Short Moderna Daily ETP (3SMO/SOL3)	1 month	34.8%
Exchange	Euronext Paris, Borsa Italiana	YTD	6.5%
		Price vs 52w high	-48.9%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$5.3 b	-\$13.67	-\$10.30	-\$2.7 b	-\$7.06	-\$6.51
1 month change	1.1%	1.2%	-7.5%	0.8%	0.5%	-0.3%

Source: Bloomberg

Company	Netflix (NFLX)	NFLX Performance	
Listed ETPs	3x Long Netflix Daily ETP (3LNF/3LNE/3LNP)	1 week	3.8%
	3x Short Netflix Daily ETP (3SNF/3SNE/3SNP)	1 month	2.5%
Exchange	London Stock Exchange, Euronext Paris	YTD	1.1%
	Borsa Italiana	Price vs 52w high	-2.2%

Chart with moving averages and RSI indicator



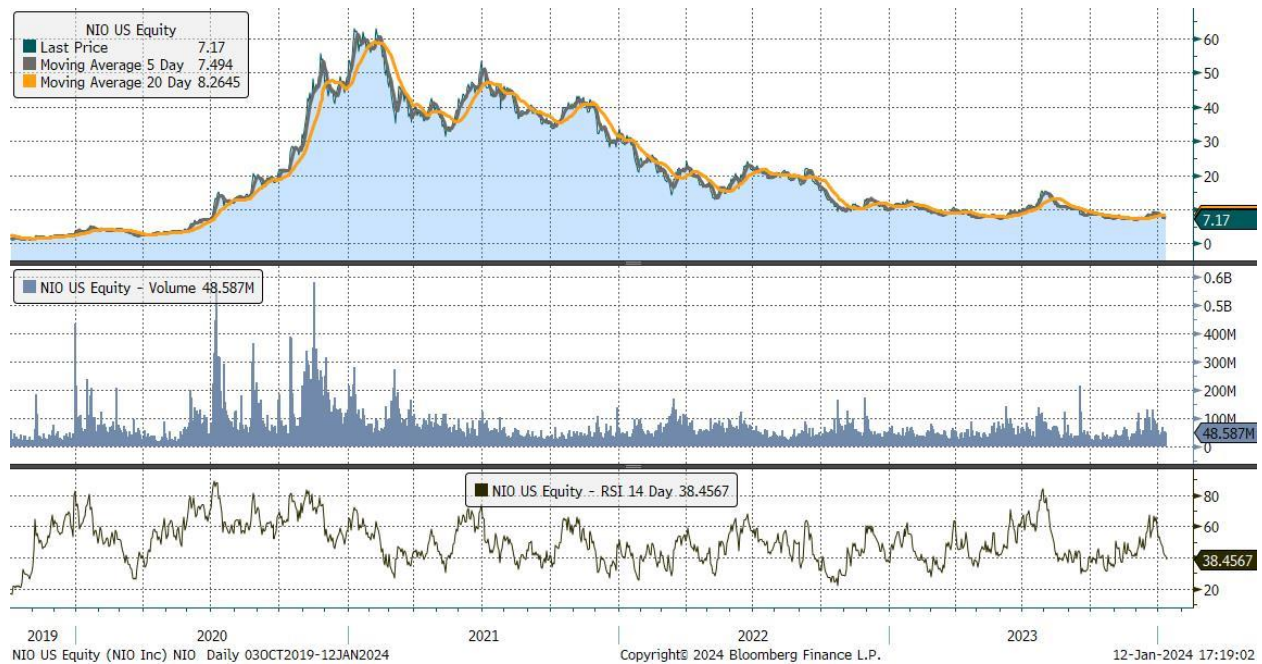
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$5.5 b	\$12.24	\$15.41	\$7.1 b	\$16.01	\$13.71
1 month change	0.2%	0.0%	-0.5%	0.0%	0.0%	-3.3%

Source: Bloomberg

Company	NIO Inc (NIO)	NIO Performance	
Listed ETPs	3x Long NIO Daily ETP (3LNI/3LIE/3LIP)	1 week	-11.0%
	3x Short NIO Daily ETP (3SNI/3SIE/3SIP)	1 month	-3.5%
Exchange	London Stock Exchange, Euronext Paris	YTD	-20.9%
	Borsa Italiana	Price vs 52w high	-55.7%

Chart with moving averages and RSI indicator



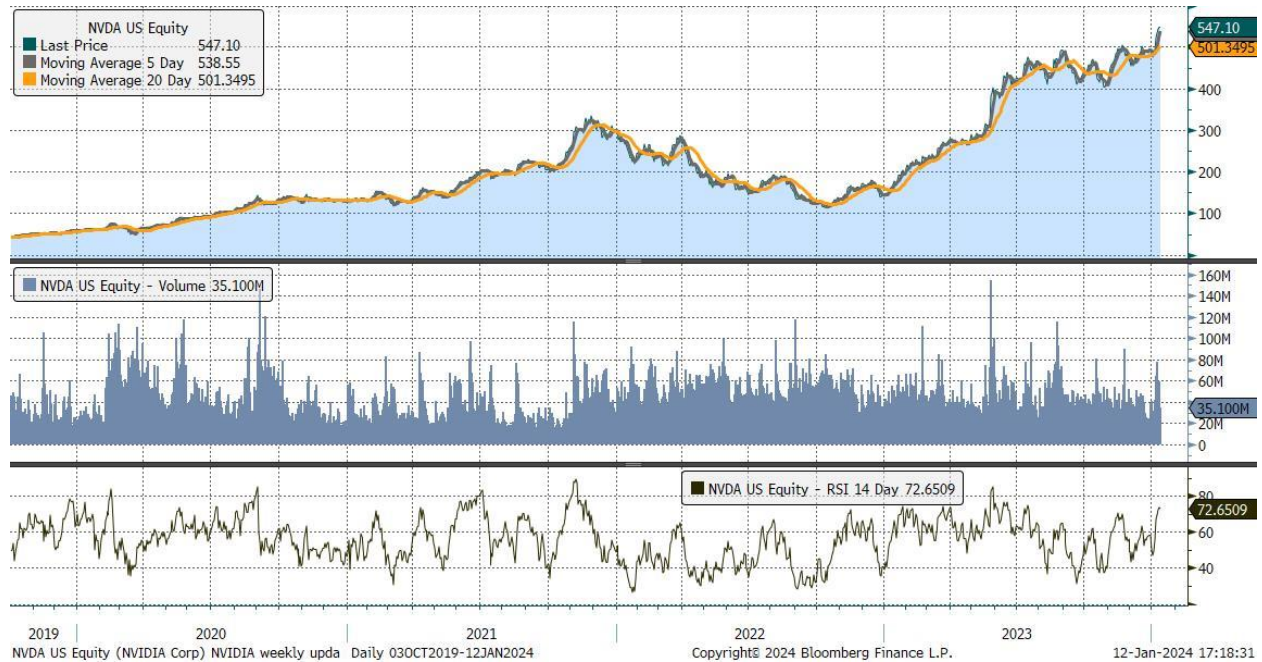
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$17.7 b	-\$10.42	-\$7.23	-\$11.0 b	-\$6.55	\$0.50
1 month change	-2.4%	1.9%	14.1%	-3.5%	2.5%	-130.7%

Source: Bloomberg

Company	NVIDIA (NVDA)	NVDA Performance	
Listed ETPs	3x Long NVIDIA Daily ETP (3LNV/3LVE/3LVP)	1 week	11.4%
	3x Short NVIDIA Daily ETP (3SNV/3SVE/3SVP)	1 month	13.8%
Exchange	London Stock Exchange, Euronext Paris	YTD	10.5%
	Borsa Italiana	Price vs 52w high	-1.1%

Chart with moving averages and RSI indicator



Consensus forecasts

	1/29/2024			1/28/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$30.6 b	\$12.31	\$10.97	\$50.5 b	\$20.45	\$19.42
1 month change	-0.1%	0.1%	0.3%	0.2%	0.0%	0.5%

Source: Bloomberg

Company	Palantir (PLTR)	PLTR Performance	
Listed ETPs	3x Long Palantir Daily ETP (3LPA/PAL3)	1 week	4.9%
	3x Short Palantir Daily ETP (3SPA/SPL3)	1 month	-6.2%
Exchange	Euronext Paris, Borsa Italiana	YTD	-2.4%
	London Stock Exchange	Price vs 52w high	-23.3%

Chart with moving averages and RSI indicator



Consensus forecasts

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

Source: Bloomberg

Company	PayPal (PYPL)	PYPL Performance	
Listed ETPs	3x Long PayPal Daily ETP (3LPP/LPP3) 3x Short PayPal Daily ETP (3SPP/SPP3)	1 week	1.5%
Exchange	Borsa Italiana, London Stock Exchange	1 month	-1.2%
		YTD	-0.6%
		Price vs 52w high	-31.2%

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	\$4.98	\$5.59	\$5.9 b	\$5.50	\$7.61
1 month change	0.0%	-0.1%	0.1%	-0.4%	-0.2%	-0.7%

Source: Bloomberg

Company	Spotify (SPOT)	SPOT Performance	
Listed ETPs	3x Long Spotify Daily ETP (3LPO/LPO3)	1 week	4.9%
	3x Short Spotify Daily ETP (3SPO/SPO3)	1 month	1.8%
Exchange	Borsa Italiana, London Stock Exchange	YTD	8.0%
		Price vs 52w high	-0.5%

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	-\$2.71	\$2.16	\$0.4 b	\$2.11	\$4.12
1 month change	-0.6%	1.8%	-9.5%	9.0%	8.3%	15.8%

Source: Bloomberg

Company	Square (SQ)	SQ Performance	
Listed ETPs	3x Long Square Daily ETP (3LSQ/LSQ3)	1 week	-0.7%
	3x Short Square Daily ETP (3SSQ/SSQ3)	1 month	-5.1%
Exchange	Borsa Italiana, London Stock Exchange	YTD	-14.1%
		Price vs 52w high	-26.1%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$1.2 b	\$1.94	\$2.69	\$1.8 b	\$3.02	\$3.69
1 month change	2.5%	-8.2%	0.0%	0.3%	-4.1%	0.0%

Source: Bloomberg

Company	Tesla (TSLA)	TSLA Performance	
Listed ETPs	3x Long Tesla Daily ETP (3LTS/3LTE /3LTP)	1 week	-7.8%
	3x Short Tesla Daily ETP (3STS/3STE/3STP)	1 month	-8.5%
Exchange	London Stock Exchange, Euronext Paris	YTD	-11.9%
	Borsa Italiana	Price vs 52w high	-26.9%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$10.4 b	\$3.07	\$4.74	\$13.0 b	\$3.83	\$5.46
1 month change	-0.2%	-1.8%	0.0%	-1.8%	-2.2%	0.0%

Source: Bloomberg

Company	Uber Technologies (UBER)	UBER Performance	
Listed ETPs	3x Long Uber Daily ETP (3LUB/3LUE/3LUP)	1 week	9.8%
	3x Short Uber Daily ETP (3SUB/3SUE/3SUP)	1 month	2.0%
Exchange	London Stock Exchange, Euronext Paris	YTD	2.6%
	Borsa Italiana	Price vs 52w high	-2.6%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$1.2 b	\$0.79	\$1.68	\$3.0 b	\$1.51	\$2.52
1 month change	-0.8%	1.5%	0.0%	0.1%	2.7%	0.0%

Source: Bloomberg

Company	Zoom (ZM)	ZM Performance	
Listed ETPs	2x Long Zoom Daily ETP (2LZM/LZM2)	1 week	5.3%
	2x Short Zoom Daily ETP (2SZM/SZM2)	1 month	-1.0%
Exchange	Borsa Italiana, London Stock Exchange	YTD	-1.9%
		Price vs 52w high	-17.0%

Chart with moving averages and RSI indicator



Consensus forecasts

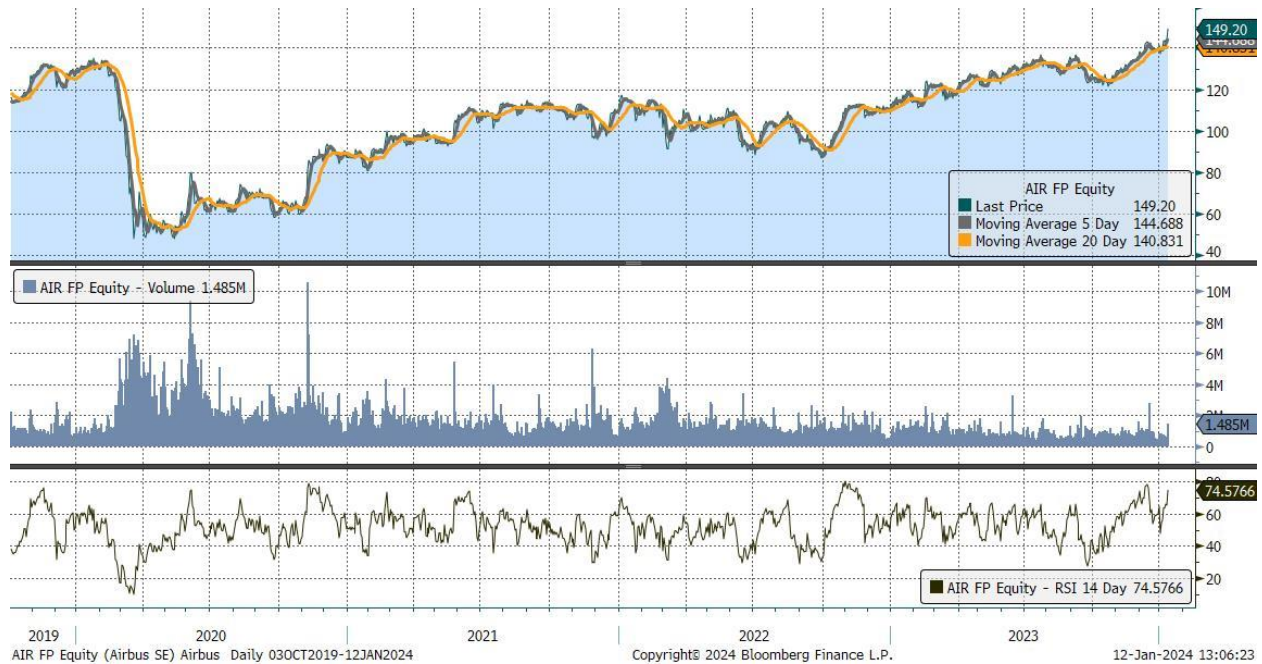
	1/31/2024			1/30/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$1.5 b	\$4.94	\$5.45	\$1.5 b	\$4.70	\$5.82
1 month change	0.0%	-0.1%	0.0%	0.0%	0.0%	0.0%

Source: Bloomberg



E.U Stocks

Company	Airbus (AIR)	AIR Performance	
Listed ETPs	3x Long Airbus Daily ETP (3LAR/LAR3) 3x Short Airbus Daily ETP (3SAR/SAR3)	1 week	6.8%
		1 month	4.6%
		YTD	6.7%
Exchange	Euronext Paris, London Stock Exchange	Price vs 52w high	0.0%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€4.3 b	€5.51	€2.01	€5.3 b	€6.83	€2.43
1M Change	0.2%	0.2%	-0.3%	0.1%	0.1%	0.1%

Source: Bloomberg

Company	AXA (CS)	CS Performance	
Listed ETPs	3x Long AXA Daily ETP (3LAX)	1 week	-1.5%
	3x Short AXA Daily ETP (3SAX)	1 month	-2.2%
Exchange	Euronext Paris	YTD	-0.2%
		Price vs 52w high	-3.0%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€7.5 b	€3.32	€1.85	€8.0 b	€3.63	€2.01
1M Change	0.3%	0.0%	0.4%	0.1%	-0.1%	0.2%

Source: Bloomberg

Company	BNP Paribas (BNP)	BNP Performance	
Listed ETPs	3x Long BNP Daily ETP (3LBN)	1 week	-3.4%
	3x Short BNP Daily ETP (3SBN)	1 month	0.0%
Exchange	Euronext Paris	YTD	-2.8%
		Price vs 52w high	-9.2%

Chart with moving averages and RSI indicator

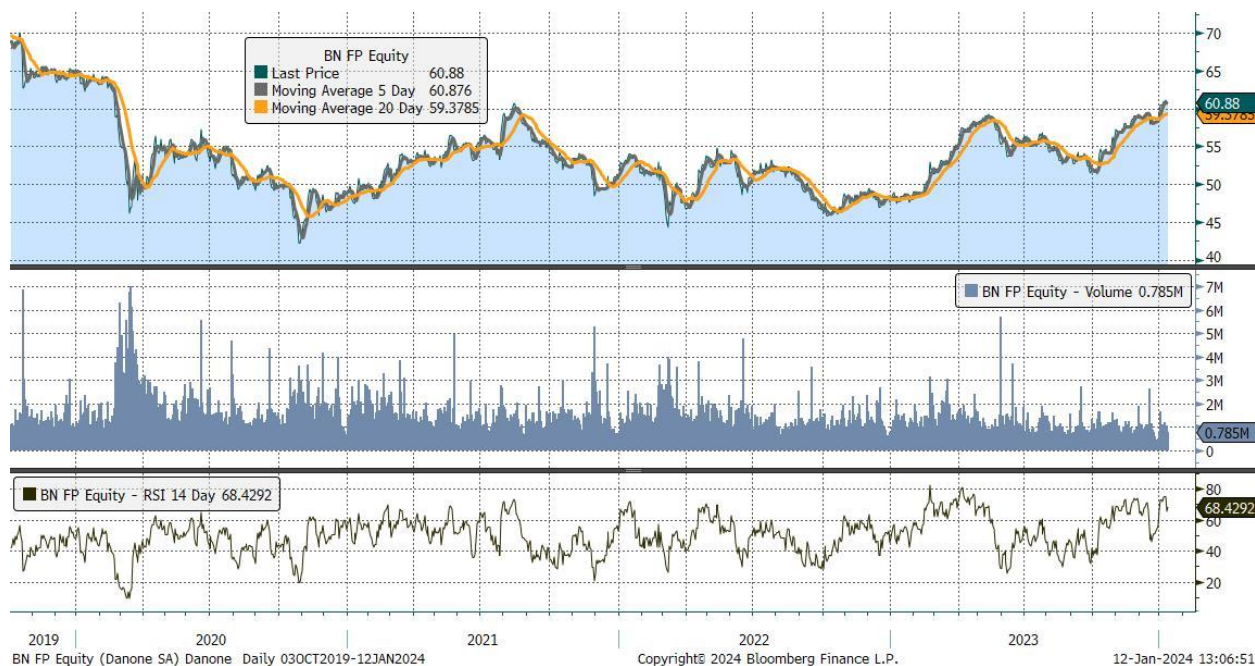


Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€9.6 b	€8.38	€4.57	€10.3 b	€9.13	€4.63
1M Change	-1.4%	-1.2%	-0.5%	-0.2%	-0.4%	-0.2%

Source: Bloomberg

Company	Danone (BN)	BN Performance	
Listed ETPs	3x Long Danone Daily ETP (3LDA)	1 week	0.6%
	3x Short Danone Daily ETP (3SDA)	1 month	2.2%
Exchange	Euronext Paris	YTD	3.7%
		Price vs 52w high	-1.6%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€2.2 b	€3.45	€2.07	€2.3 b	€3.56	€2.16
1M Change	0.1%	0.0%	0.0%	0.2%	0.2%	0.0%

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	3.7%
Exchange	Borsa Italiana	YTD	0.9%
		Price vs 52w high	-0.3%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
ENEL IM Equity	€6.5 b	€0.65	€0.43	€6.8 b	€0.67	€0.45
1M Change	-0.1%	0.0%	0.0%	0.1%	0.0%	0.2%

Source: Bloomberg

Company	Eni (ENI)	ENI Performance	
Listed ETPs	3x Long Eni Daily ETP (3LEN)	1 week	-3.2%
	3x Short Eni Daily ETP (3SEN)	1 month	1.6%
Exchange	Borsa Italiana	YTD	-2.0%
		Price vs 52w high	-5.0%

Chart with moving averages and RSI indicator

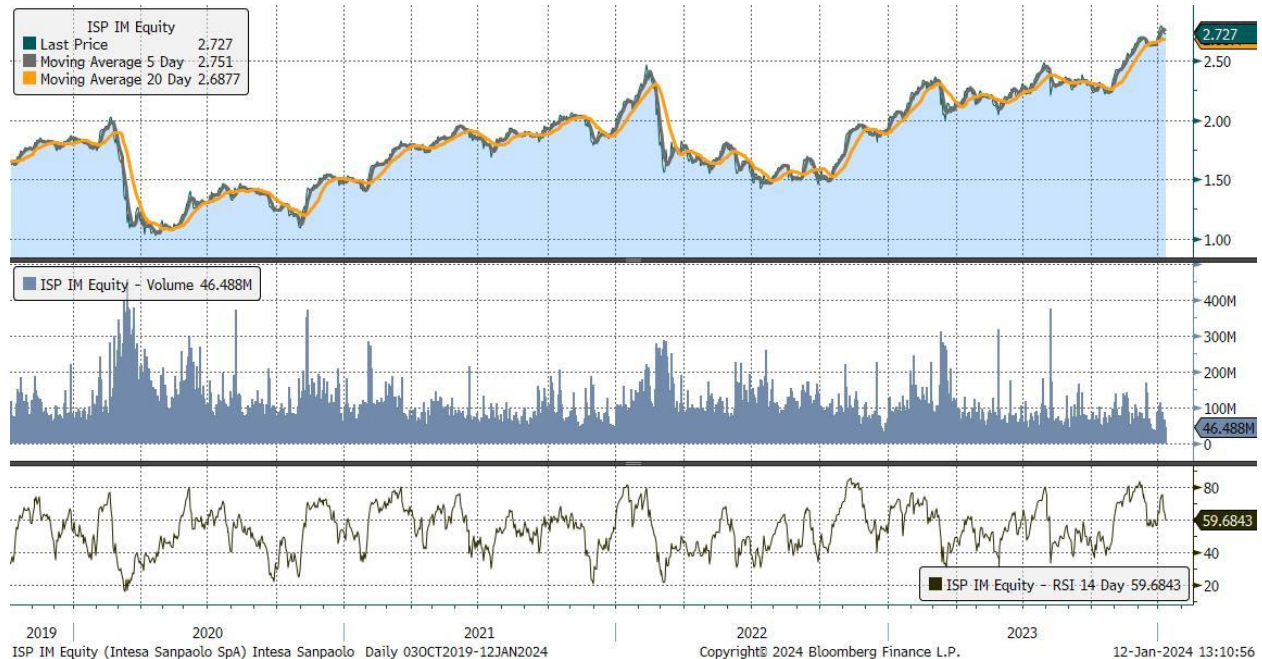
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€8.5 b	€2.54	€0.94	€7.7 b	€2.40	€0.97
1M Change	-0.2%	-0.4%	0.0%	-1.3%	-1.6%	0.0%

Source: Bloomberg

Company	Intesa Sanpaolo (ISP)	ISP Performance	
Listed ETPs	3x Long Intesa Sanpaolo Daily ETP (3LSP)	1 week	-2.2%
	3x Short Intesa Sanpaolo Daily ETP (3SSP)	1 month	1.7%
		YTD	3.2%
Exchange	Borsa Italiana	Price vs 52w high	-2.9%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€7.6 b	€0.41	€0.30	€7.9 b	€0.43	€0.31
1M Change	-0.2%	0.0%	0.0%	0.1%	0.0%	0.0%

Source: Bloomberg

Company	L'Oréal (OR)	OR Performance	
Listed ETPs	3x Long L'Oréal Daily ETP (3LOR)	1 week	2.6%
	3x Short L'Oréal Daily ETP (3SOR)	1 month	0.2%
Exchange	Euronext Paris	YTD	-1.2%
		Price vs 52w high	-3.2%

Chart with moving averages and RSI indicator

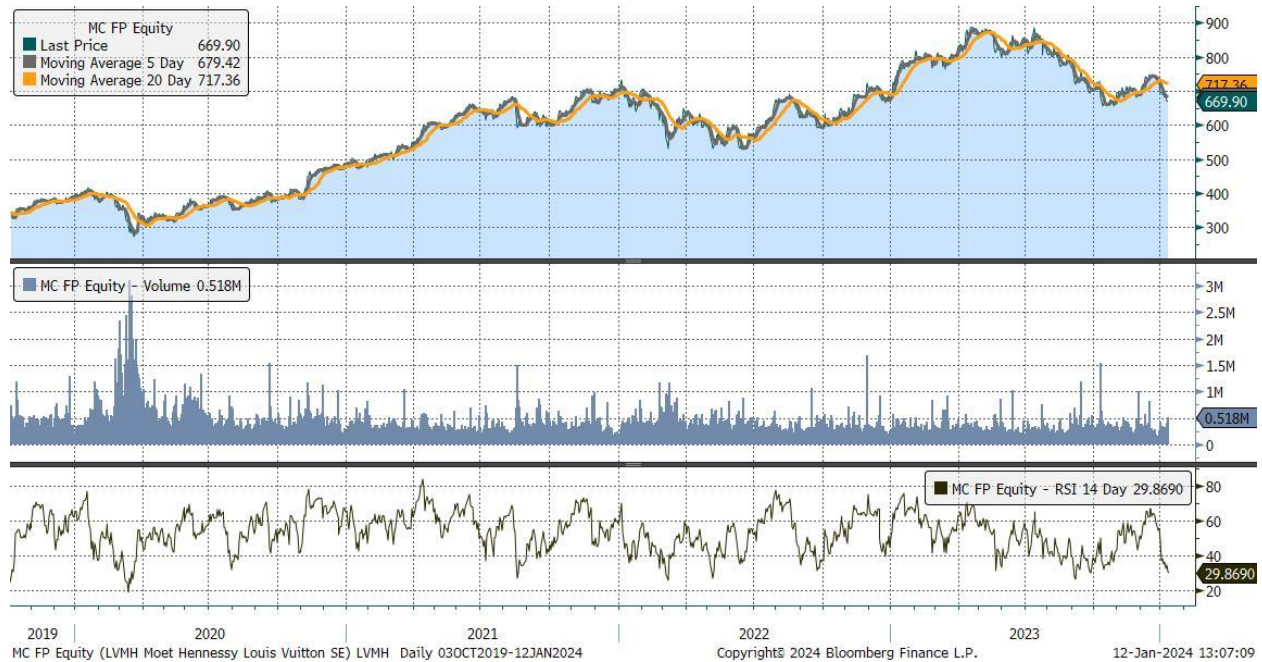


Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€6.5 b	€12.14	€6.47	€7.1 b	€13.29	€7.04
1M Change	0.0%	0.0%	-0.1%	0.0%	0.4%	0.0%

Source: Bloomberg

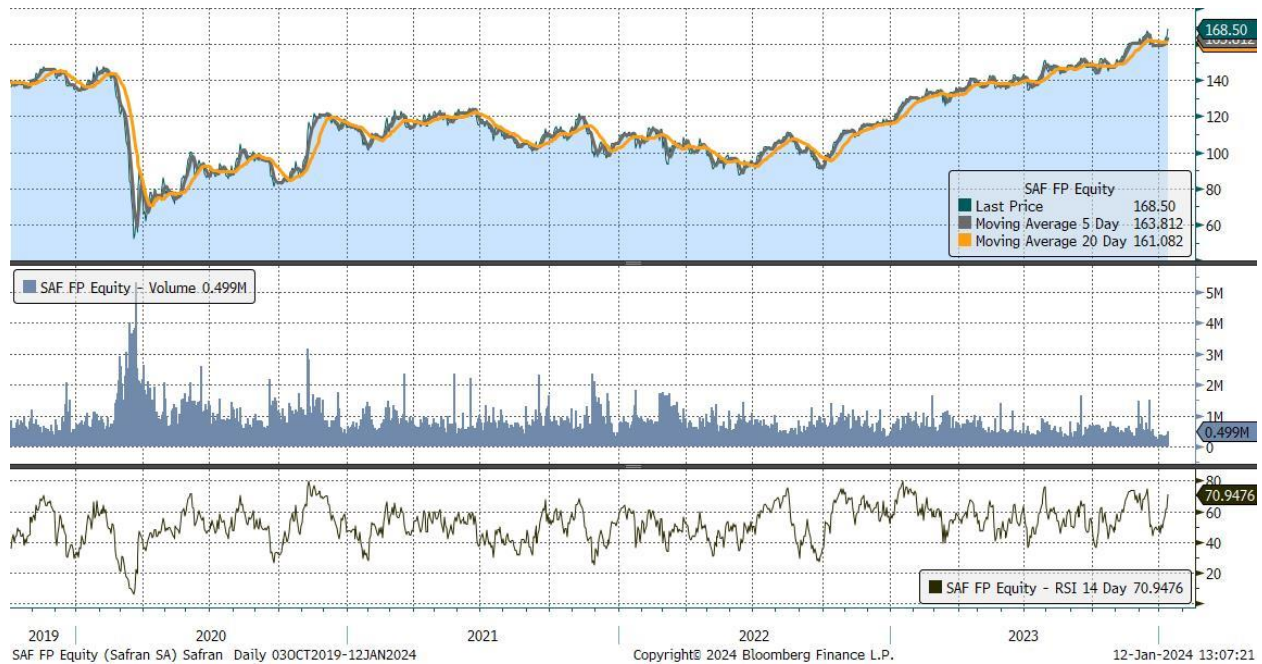
Company	LVMH (MC)	MC Performance	
Listed ETPs	3x Long LVMH Daily ETP (3LLV)	1 week	-2.8%
	3x Short LVMH Daily ETP (3SLV)	1 month	-8.7%
Exchange	Euronext Paris	YTD	-8.7%
		Price vs 52w high	-25.9%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€15.7 b	€31.39	€13.64	€16.5 b	€32.98	€14.71
1M Change	-0.5%	-0.5%	-1.6%	-1.2%	-1.1%	-1.1%

Source: Bloomberg

Company	Safran (SAF)	SAF Performance	
Listed ETPs	3x Long Safran Daily ETP (3LSA)	1 week	5.6%
	3x Short Safran Daily ETP (3SSA)	1 month	0.6%
		YTD	5.7%
Exchange	Euronext Paris	Price vs 52w high	-0.8%

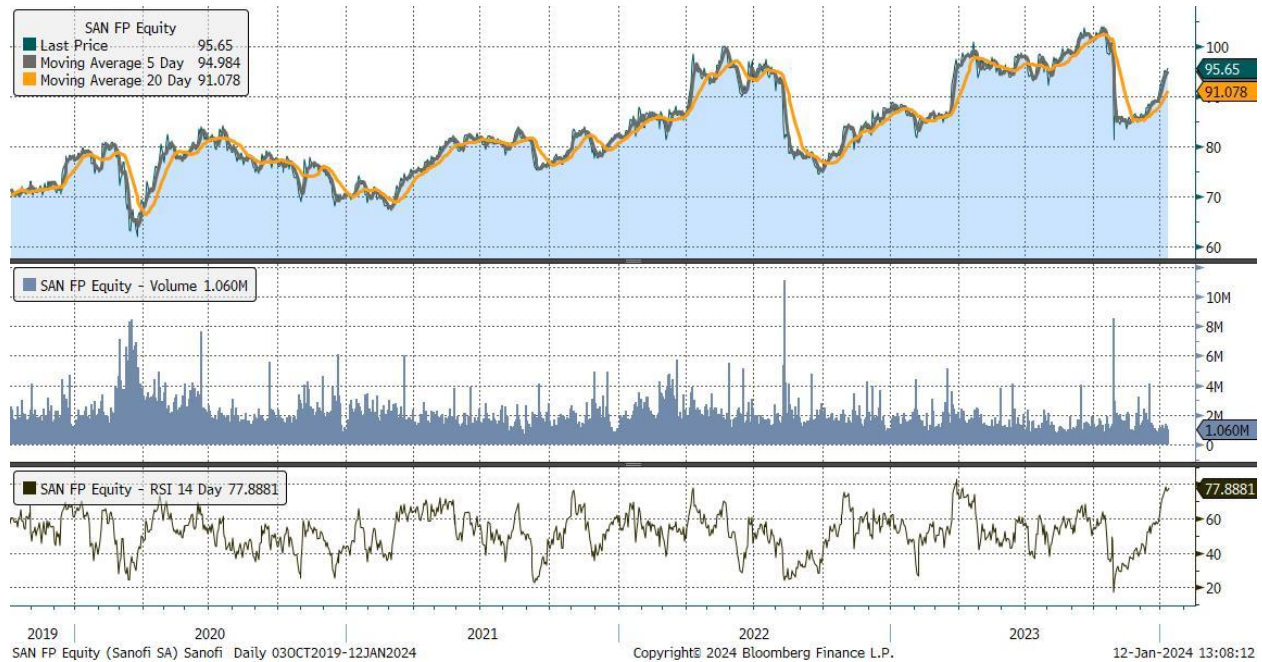
Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€2.3 b	€5.34	€2.03	€2.9 b	€6.73	€2.54
1M Change	-0.3%	0.3%	0.8%	0.0%	0.3%	0.6%

Source: Bloomberg

Company	Sanofi (SAN)	SAN Performance	
Listed ETPs	3x Long Sanofi Daily ETP (3LSN)	1 week	2.3%
	3x Short Sanofi Daily ETP (3SSN)	1 month	8.9%
		YTD	6.6%
Exchange	Euronext Paris	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	€10.1 b	€8.13	€3.68	€9.9 b	€7.95	€3.77
1M Change	-1.1%	0.0%	-0.6%	-0.4%	0.3%	-0.3%

Source: Bloomberg

Company	Schneider Electric (SU)	SU Performance	
Listed ETPs	3x Long Schneider Electric Daily ETP (3LSE)	1 week	3.1%
	3x Short Schneider Electric Daily ETP (3SSE)	1 month	0.8%
Exchange	Euronext Paris	YTD	-1.8%
		Price vs 52w high	-2.5%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€4.3 b	€7.74	€3.46	€4.7 b	€8.32	€3.72
1M Change	-1.6%	-0.8%	-1.3%	-0.9%	-0.7%	-1.3%

Source: Bloomberg

Company	STMicroelectronics (STMPA)	STM Performance	
Listed ETPs	3x Long STMicroelectronics Daily ETP (3LST)	1 week	-3.1%
	3x Short STMicroelectronics Daily ETP (3SST)	1 month	-10.8%
Exchange	Euronext Paris	YTD	-12.2%
		Price vs 52w high	-21.3%

Chart with moving averages and RSI indicator

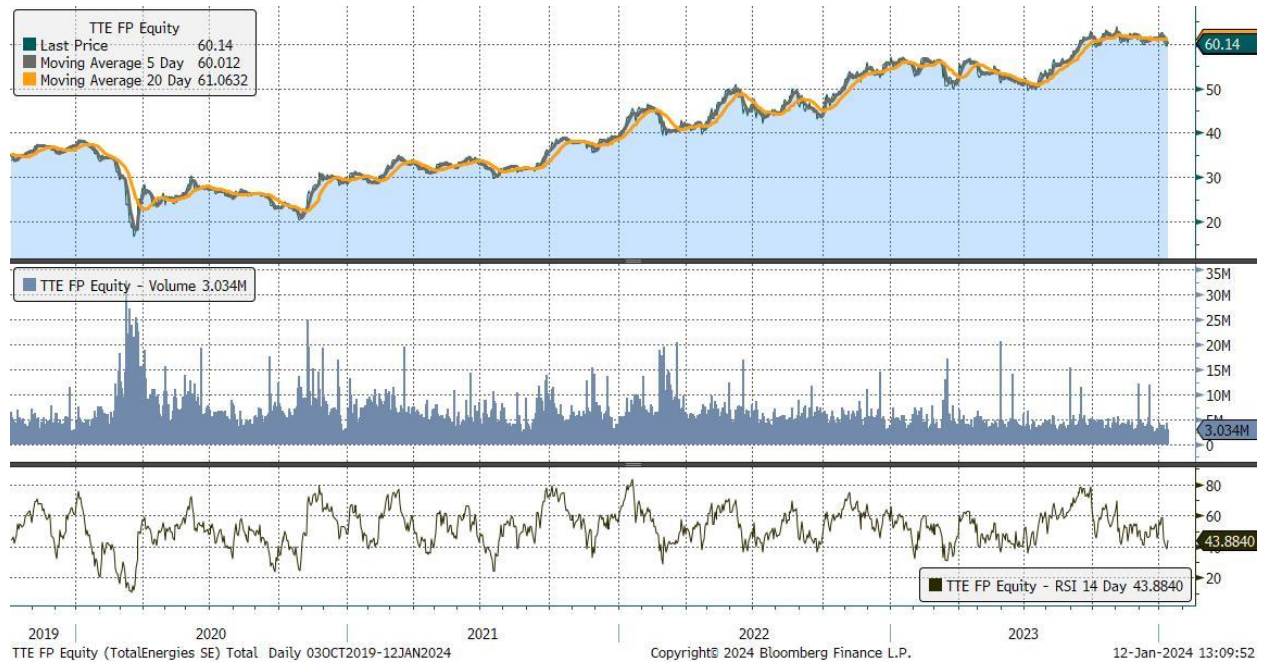
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$4.0 b	\$4.28	\$0.25	\$3.7 b	\$3.92	\$0.28
1M Change	0.1%	0.0%	-0.4%	-0.4%	-0.4%	0.0%

Source: Bloomberg

Company	TotalEnergies (TTE)	TTE Performance	
Listed ETPs	3x Long TotalEnergies Daily ETP (3LTE)	1 week	-3.8%
	3x Short TotalEnergies Daily ETP (3STE)	1 month	-0.7%
Exchange	Euronext Paris	YTD	-1.2%
		Price vs 52w high	-7.2%

Chart with moving averages and RSI indicator



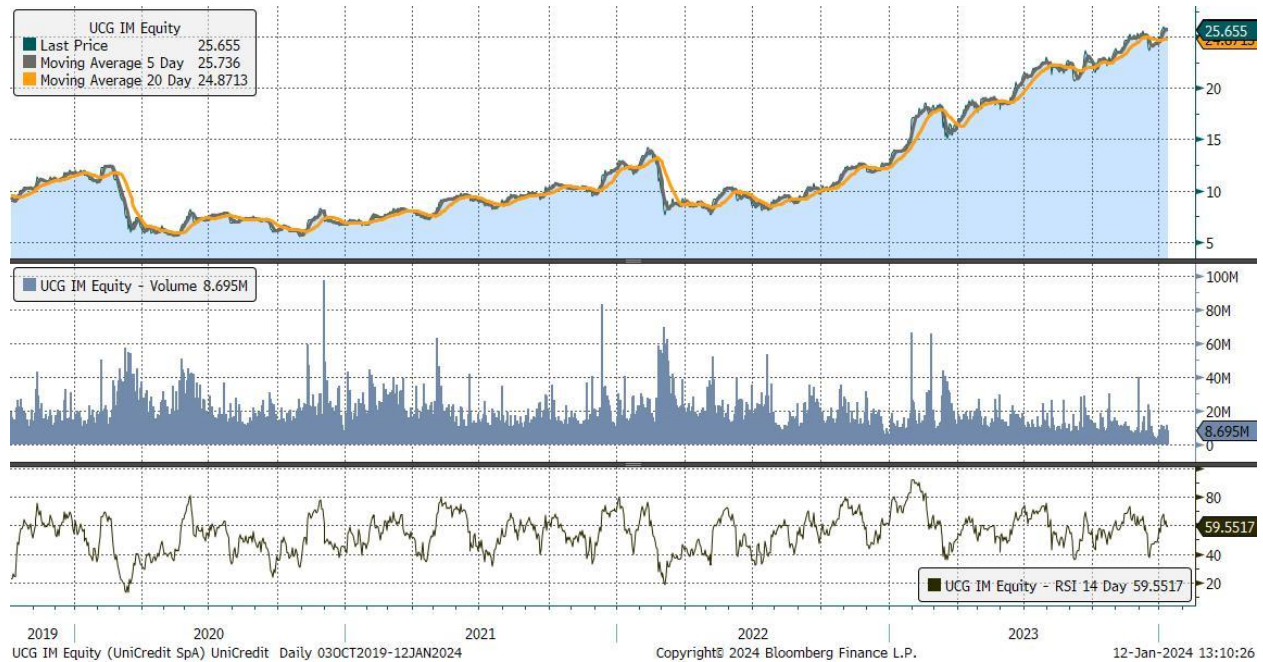
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€22.1 b	€9.08	€2.88	€20.5 b	€8.75	€3.06
1M Change	-2.0%	-0.2%	0.2%	-1.5%	-2.7%	0.1%

Source: Bloomberg

Company	UniCredit (UCG)	UCG Performance	
Listed ETPs	3x Long UniCredit Daily ETP (3LTE)	1 week	-0.5%
	3x Short UniCredit Daily ETP (3STE)	1 month	2.5%
		YTD	4.4%
Exchange	Borsa Italiana	Price vs 52w high	-2.0%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€7.7 b	€4.31	€1.54	€7.3 b	€4.45	€1.72
1M Change	0.9%	-0.5%	1.0%	0.0%	-0.8%	0.6%

Source: Bloomberg

Company	Volkswagen (VOW3)	VOW3 Performance	
Listed ETPs	3x Long Volkswagen Daily ETP (3LVW/LVW3) 3x Short Volkswagen Daily ETP (3SVW/SVW3)	1 week	-1.1%
		1 month	-2.7%
		YTD	0.2%
Exchange	Euronext Paris, London Stock Exchange	Price vs 52w high	-21.8%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€15.2 b	€30.13	€8.72	€14.9 b	€29.16	€8.66
1M Change	0.5%	-1.2%	-0.5%	0.0%	-3.2%	-1.2%

Source: Bloomberg

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

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