

The Long and Short of it – Weekly Update

Week in review:

Major stock market indexes moved higher yet again last week. Stable longer-term Treasury rates (at levels significantly below 5%) and more weak economic data (falling home sales, PMI job cuts) provided the major impetus for the move higher, bolstering expectations of sooner-than-previously expected rate cuts. Interestingly, the Nasdaq Composite Index fared the worst last week, affected more by earnings concerns (after Nvidia delayed chip design and production for the Chinese market) than rate outlooks. The Dow Jones Industrial Average performed the best last week despite concerns surrounding consumer spending, perhaps buoyed by less tech-stock exposure. For the week, the S&P 500 Index rose 1.0% to 4,559.34, the Nasdaq Composite Index increased 0.9% to 14,250.09 the Dow Jones Industrial Average gained 1.3% to 35,390.57, the 10-year U.S. Treasury rate increased 3bps to 4.47% and the U.S. dollar (as measured by the ICE U.S. Dollar index – DXY) weakened 0.5%.

European stock markets were mixed last week with the STOXX 600 Index moving higher and the FTSE 100 Index falling slightly. Stable longer-term euro zone rates (in the face of cooling inflation) and restrained economic data (i.e., “weakish”) bolstered stock prices on continued expectations of peak rates and despite hawkish jawboning by ECB officials. The FTSE 100 Index, with its large exposure to U.S. dollar-based revenue and energy/commodities, faltered on lower commodity prices and an even stronger British pound. For the week, the FTSE 100 Index decreased 0.2% to 7,488.2, the STOXX 600 Index rose 0.9% to 459.98, the 10-year Gilt rate rose 22bps to 4.32%, the 10-year Bund rate increased 6bps to 2.64% and the British pound and the euro strengthened 1.1% and 0.3%, respectively, versus the U.S. dollar.

Week ahead:

US - New Home Sales; UK - CBI Distributive Sales (Mon), EZ - EC Economic Summit; DE - CPI; US - GDP, Intl Trade in Goods (Tue), EZ - Consumer Confidence; UK - CBI Industrial Trends; US - Durable Goods Orders, Jobless Claims (Wed), DE - Retail Sales, Unemployment Rate; FR - CPI, PPI, GDP, Consumer Mfgd Goods Consumption; EZ - HICP, Unemployment Rate; IT - CPI; US - Jobless Claims, PCE Price Index (Thu), US, EZ, UK, DE, FR - PMI Mfg Index; US - ISM Mfg Index; IT - GDP (Fri)

Top performing ETPs over the week

	3x Long ETPs		3x Short ETPs	
UK	3x BAE Systems (3LBA)	+3.2%	3x Glencore (3SGL)	+13.5%
US	3x Coinbase (3LCO)	+54.4%	3x Palantir (3SPA)	+16.6%
EU	3x Danone (3LDA)	+8.1%	3x Volkswagen (3SVW)	+5.2%

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 24 Nov 2023	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
AstraZeneca	10,180.00	-0.8%	11,059.72	10,594.68	12,390.00	10,020.00	-17.84%
BAE Systems	1,068.00	1.2%	984.19	1,057.16	1,128.50	787.40	-5.36%
Barclays	141.64	-0.8%	152.67	146.25	193.16	128.16	-26.67%
BP	476.50	-0.3%	501.43	512.52	570.50	447.20	-16.48%
Diageo	2,824.00	0.5%	3,350.56	3,052.67	3,881.50	2,719.00	-27.24%
Glencore	448.15	-4.2%	432.81	449.69	532.09	374.10	-15.78%
Lloyds Banking Group	42.48	-2.1%	45.25	42.61	54.33	39.55	-21.82%
Rio Tinto	5,486.00	0.7%	5,201.68	5,198.63	6,406.00	4,509.50	-14.36%
Rolls-Royce	241.00	-1.2%	175.84	220.37	248.10	86.29	-2.86%
Royal Dutch Shell A	2,595.00	-0.5%	2,456.40	2,643.94	2,793.00	2,149.50	-7.09%
Vodafone	71.74	0.9%	81.39	76.80	103.24	69.74	-30.51%

3x Long ETP performance U.K. Stocks

Underlying stock	Ticker	20-Nov	21-Nov	22-Nov	23-Nov	24-Nov	1 Week	Last 20 days
AstraZeneca	3LAZ	-4.6%	2.5%	-3.2%	2.6%	0.1%	-2.7%	-1.2%
BAE Systems	3LBA	1.4%	1.2%	-1.3%	3.1%	-1.2%	3.2%	-5.2%
Barclays	3LBC	-0.7%	-1.8%	-3.7%	0.5%	3.0%	-2.8%	11.7%
BP	3LBP	1.6%	-2.5%	-6.6%	4.7%	1.9%	-1.3%	1.9%
Diageo	3LDO	-0.8%	-0.6%	3.9%	-1.1%	-0.1%	1.2%	-37.5%
Glencore	3LGL	-1.5%	-5.5%	-5.3%	0.5%	-1.1%	-12.5%	13.6%
Lloyds Banking Group	3LLL	-2.4%	-3.5%	-1.8%	0.3%	0.9%	-6.4%	2.5%
Rio Tinto	3LRI	3.6%	0.9%	-1.3%	-0.4%	-0.9%	1.9%	16.1%
Rolls-Royce	3LRR	1.7%	-3.1%	-6.8%	4.0%	0.3%	-4.2%	9.8%
Royal Dutch Shell A	3LRD	3.6%	-3.2%	-6.5%	3.4%	1.0%	-2.1%	1.6%
Vodafone	3LVO	-1.3%	-1.0%	1.6%	-0.6%	3.6%	2.3%	-7.1%

3x Short ETP performance U.K. Stocks

Underlying stock	Ticker	20-Nov	21-Nov	22-Nov	23-Nov	24-Nov	1 Week	Last 20 days
AstraZeneca	3SAZ	4.6%	-2.5%	3.2%	-2.6%	-0.1%	2.4%	-1.3%
BAE Systems	3SBA	-1.4%	-1.2%	1.3%	-3.1%	1.2%	-3.3%	4.0%
Barclays	3SBC	0.7%	1.8%	3.7%	-0.5%	-3.0%	2.6%	-11.7%
BP	3SBP	-1.6%	2.5%	6.6%	-4.7%	-1.9%	0.5%	-4.1%
Diageo	3SDO	0.8%	0.6%	-3.9%	1.1%	0.1%	-1.4%	37.1%
Glencore	3SGL	1.5%	5.5%	5.3%	-0.5%	1.1%	13.5%	-15.7%
Lloyds Banking Group	3SLL	2.4%	3.5%	1.8%	-0.3%	-0.9%	6.6%	-3.4%
Rio Tinto	3SRI	-3.6%	-0.9%	1.3%	0.4%	0.9%	-2.0%	-14.7%
Rolls-Royce	3SRR	-1.8%	3.1%	6.8%	-4.0%	-0.3%	3.5%	-11.3%
Royal Dutch Shell A	3SRD	-3.6%	3.2%	6.5%	-3.4%	-1.0%	1.3%	-3.4%
Vodafone	3SVO	1.3%	1.0%	-1.6%	0.6%	-3.6%	-2.4%	3.3%

Data and charts

All performance data to 24 November 2023. Data and charts sourced from Bloomberg, unless otherwise indicated.

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

Underlying Stock	Closing Price 24 Nov 2023	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
Alibaba	78.49	1.1%	88.80	83.98	121.30	74.68	-35.3%
Alphabet	136.69	1.0%	119.63	133.49	141.22	84.87	-3.2%
Amazon	146.74	1.1%	121.01	133.87	147.74	81.44	-0.7%
AMD	122.31	1.4%	103.06	106.31	132.80	60.05	-7.9%
Apple	189.97	0.1%	174.14	177.78	198.22	124.18	-4.2%
Coinbase	115.54	16.6%	72.78	81.51	116.93	31.55	-1.2%
Facebook	338.23	1.0%	266.27	313.64	342.91	108.39	-1.4%
Microsoft	377.43	2.0%	315.47	338.63	379.77	219.35	-0.6%
MicroStrategy	520.24	7.0%	337.70	391.01	535.00	132.62	-2.8%
Moderna	78.52	2.7%	120.44	88.33	217.20	62.56	-63.8%
Netflix	479.56	2.9%	385.89	405.31	485.00	273.48	-1.1%
NIO	7.40	0.1%	9.39	8.22	16.17	7.00	-54.2%
NVIDIA	477.76	-3.1%	374.48	446.88	505.47	138.84	-5.5%
Palantir	19.20	-6.3%	13.40	16.94	21.84	5.93	-12.1%
PayPal	55.79	-1.3%	66.08	56.57	88.62	50.26	-37.0%
Spotify	181.70	3.2%	147.13	162.08	182.47	72.00	-0.4%
Square	59.65	2.5%	61.54	47.33	89.97	38.85	-33.7%
Tesla	235.45	0.5%	222.94	238.01	299.29	101.83	-21.3%
UBER	55.32	1.6%	40.99	46.84	55.93	23.91	-1.1%
Zoom	64.55	0.8%	67.93	64.62	84.96	58.93	-24.0%

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

Underlying stock	Ticker	20-Nov	21-Nov	22-Nov	24-Nov	1 Week
Alibaba	3LAA	3.2%	1.8%	0.0%	-1.9%	3.1%
Alphabet	3LAL	2.0%	1.5%	3.3%	-4.0%	2.7%
Amazon	3LZN	1.8%	-4.6%	5.8%	0.0%	2.8%
AMD	3LAM	2.1%	-5.9%	8.4%	-0.6%	3.6%
Apple	3LAP	2.7%	-1.3%	1.0%	-2.2%	0.1%
Coinbase	3LCO	21.2%	-1.8%	10.6%	17.2%	54.4%
Meta Platform	3LFB	4.3%	-2.7%	4.0%	-2.9%	2.4%
Microsoft	3LMS	6.0%	-3.5%	3.8%	-0.4%	5.8%
MicroStrategy	3LMI	13.6%	-9.2%	9.0%	7.2%	20.5%
Moderna	3LMO	9.8%	-7.0%	4.0%	1.2%	7.5%
Netflix	3LNF	5.4%	0.3%	1.9%	0.9%	8.6%
NIO	3LNI	16.5%	-11.2%	-1.6%	-2.9%	-1.2%
NVIDIA	3LNV	6.6%	-2.8%	-7.4%	-5.9%	-9.7%
Palantir	3LPA	12.3%	-21.7%	-1.7%	-7.6%	-20.1%
PayPal	3LPP	2.3%	-8.4%	5.0%	-3.2%	-4.7%
Spotify	3LPO	12.3%	-21.7%	-1.7%	-7.6%	-20.1%
Square	3LSQ	5.4%	-3.1%	1.7%	3.1%	7.2%
Tesla	3LTS	1.5%	7.1%	-8.7%	1.5%	0.7%
UBER	3LUB	1.6%	0.5%	2.8%	-0.4%	4.6%
Zoom	2LZM	5.8%	-0.2%	-6.4%	2.1%	0.9%

3x Short ETP performance U.S. Stocks

Underlying stock	Ticker	20-Nov	21-Nov	22-Nov	24-Nov	1 Week
Alibaba	3SAA	-3.2%	-1.8%	0.0%	1.9%	-3.2%
Alphabet	3SAL	-1.9%	-1.5%	-3.3%	4.0%	-2.9%
Amazon	3SZN	-1.8%	4.6%	-5.8%	0.0%	-3.2%
AMD	3SAM	-2.1%	5.9%	-8.4%	0.6%	-4.5%
Apple	3SAP	-2.6%	1.3%	-1.0%	2.2%	-0.2%
Meta Platform	3SFB	-4.3%	2.7%	-4.0%	3.0%	-2.8%
Microsoft	3SMS	-6.0%	3.5%	-3.8%	0.4%	-6.0%
MicroStrategy	3SMI	-13.7%	9.2%	-9.0%	-7.2%	-20.5%
Moderna	3SMO	-9.8%	6.9%	-4.0%	-1.3%	-8.5%
Netflix	3SNF	-5.4%	-0.3%	-1.9%	-0.9%	-8.2%
NIO	3SNI	-16.5%	11.2%	1.6%	2.9%	-3.0%
NVIDIA	3SNV	-6.6%	2.8%	7.4%	5.9%	9.2%
Palantir	3SPA	-12.3%	21.7%	1.7%	7.5%	16.6%
PayPal	3SPP	-2.3%	8.4%	-5.0%	3.2%	3.8%
Spotify	3SPO	-6.4%	2.0%	-4.2%	-0.8%	-9.2%
Square	3SSQ	-5.5%	3.1%	-1.8%	-3.1%	-7.2%
Tesla	3STS	-1.5%	-7.1%	8.7%	-1.5%	-2.0%
UBER	3SUB	-1.6%	-0.5%	-2.8%	0.4%	-4.5%
Zoom	2SZM	-5.8%	0.2%	6.4%	-2.1%	-1.6%

Data and charts

All performance data to 24 November 2023. Data and charts sourced from Bloomberg, unless otherwise indicated.

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

Underlying Stock	Closing Price 24 Nov 2023	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
Airbus	134.66	1.8%	127.37	127.14	138.76	107.04	-3.0%
AXA	28.46	0.2%	27.79	28.10	30.34	24.60	-6.2%
BNP-Paribas	57.03	0.5%	58.06	57.74	67.02	47.02	-14.9%
Danone	59.12	2.7%	55.57	54.92	61.88	48.04	-4.5%
Enel	6.41	0.1%	5.92	5.96	6.52	4.92	-1.6%
Eni	15.07	1.9%	13.93	15.18	15.83	11.69	-4.8%
Intesa Sanpaolo	2.60	2.3%	2.43	2.47	2.68	1.99	-3.2%
L'Oréal	431.45	1.8%	405.08	400.92	442.60	330.00	-2.5%
LVMH	706.90	-0.7%	796.65	700.49	904.60	655.00	-21.9%
Safran	161.02	0.3%	142.69	150.81	162.38	114.56	-0.8%
Sanofi	86.38	0.6%	96.26	95.17	105.18	80.60	-17.9%
Schneider Electric	166.28	0.2%	156.31	153.78	167.98	129.56	-1.0%
STMicroelectronics	41.82	-0.3%	42.98	39.91	50.46	32.76	-17.1%
Total Energies	63.14	2.2%	57.49	62.28	64.80	50.55	-2.6%
UniCredit	25.12	0.3%	20.64	23.19	25.50	12.10	-1.5%
Volkswagen	107.00	-1.7%	118.39	106.53	143.20	97.83	-25.3%

3x Long ETP performance E.U. Stocks

Underlying stock	Ticker	20-Nov	21-Nov	22-Nov	23-Nov	24-Nov	1 Week	Last 20 days
Airbus	3LAR	1.7%	1.6%	0.5%	1.3%	0.1%	5.3%	12.2%
AXA	3LAX	-0.6%	-1.5%	0.4%	0.0%	2.3%	0.5%	10.9%
BNP-Paribas	3LBN	0.3%	-1.8%	0.6%	1.7%	0.7%	1.3%	5.2%
Danone	3LDA	-0.7%	3.9%	1.8%	0.5%	2.3%	8.1%	11.7%
Enel	3LNL	3.9%	-3.5%	-1.2%	-0.5%	1.5%	0.1%	14.1%
Eni	3LEN	3.3%	-1.5%	-4.3%	4.3%	2.6%	4.2%	3.5%
Intesa Sanpaolo	3LSP	-1.9%	-4.4%	1.8%	2.1%	4.7%	2.1%	16.6%
L'Oréal	3LOR	-1.6%	2.7%	2.8%	-0.3%	1.5%	5.1%	19.3%
LVMH	3LLV	2.5%	-5.7%	3.5%	-0.3%	-2.0%	-2.4%	2.3%
Safran	3LSA	0.2%	0.5%	-0.1%	0.0%	0.2%	0.6%	22.2%
Sanofi	3LSN	-1.7%	-0.3%	-1.5%	4.6%	0.5%	1.4%	6.2%
Schneider Electric	3LSE	-5.0%	1.0%	2.5%	-1.0%	2.8%	0.1%	34.3%
STMicroelectronics	3LST	1.9%	-5.6%	2.4%	-1.1%	1.6%	-1.2%	27.8%
Total Energies	3LTO	5.7%	-0.3%	-5.3%	4.6%	1.5%	6.1%	8.3%
UniCredit	3LCR	2.0%	-4.7%	-1.1%	4.1%	0.6%	0.6%	19.8%
Volkswagen	3LVW	-0.1%	-5.5%	-0.2%	-0.7%	1.2%	-5.3%	7.0%

3x Short ETP performance E.U. Stocks

Underlying stock	Ticker	20-Nov	21-Nov	22-Nov	23-Nov	24-Nov	1 Week	Last 20 days
Airbus	3SAR	-1.7%	-1.6%	-0.5%	-1.3%	-0.2%	-5.2%	-11.8%
AXA	3SAX	0.6%	1.5%	-0.4%	0.0%	-2.3%	-0.6%	-10.4%
BNP-Paribas	3SBN	-0.3%	1.8%	-0.6%	-1.7%	-0.7%	-1.4%	-5.4%
Danone	3SDA	0.6%	-3.9%	-1.8%	-0.5%	-2.3%	-7.8%	-11.0%
Enel	3SNL	-3.9%	3.4%	1.2%	0.4%	-1.5%	-0.5%	-13.5%
Eni	3SEN	-4.5%	1.5%	4.2%	-4.3%	-2.6%	-5.8%	-6.2%
Intesa Sanpaolo	3SSP	-2.5%	4.4%	-1.8%	-2.2%	-4.7%	-6.8%	-18.9%
L'Oréal	3SOR	1.6%	-2.7%	-2.8%	0.3%	-1.5%	-5.1%	-17.5%
LVMH	3SLV	-2.5%	5.7%	-3.5%	0.3%	2.0%	1.8%	-5.6%
Safran	3SSA	-0.2%	-0.5%	0.1%	0.0%	-0.2%	-0.7%	-18.9%
Sanofi	3SSN	1.7%	0.3%	1.5%	-4.6%	-0.5%	-1.7%	-7.0%
Schneider Electric	3SSE	5.0%	-1.0%	-2.5%	1.0%	-2.9%	-0.6%	-31.0%
STMicroelectronics	3SST	-1.9%	5.7%	-2.4%	1.1%	-1.6%	0.7%	-25.3%
TotalEnergies	3STO	-5.7%	0.3%	5.3%	-4.7%	-1.5%	-6.5%	-9.6%
UniCredit	3SCR	-2.0%	4.7%	1.2%	-4.2%	-0.5%	-1.2%	-18.1%
Volkswagen	3SVW	0.1%	5.5%	0.2%	0.6%	-1.2%	5.2%	-8.5%

Data and charts

All performance data to 24 November 2023. Data and charts sourced from Bloomberg, unless otherwise indicated.



UK Blue Chips

Company	AstraZeneca (AZN)	AZN Performance	
Listed ETPs	3x Long AstraZeneca Daily ETP (3LAZ)	1 week	-0.8%
	3x Short AstraZeneca Daily ETP (3SAZ)	1 month	-3.5%
Exchange	London Stock Exchange	YTD	-7.3%
		Price vs 52w high	-17.8%

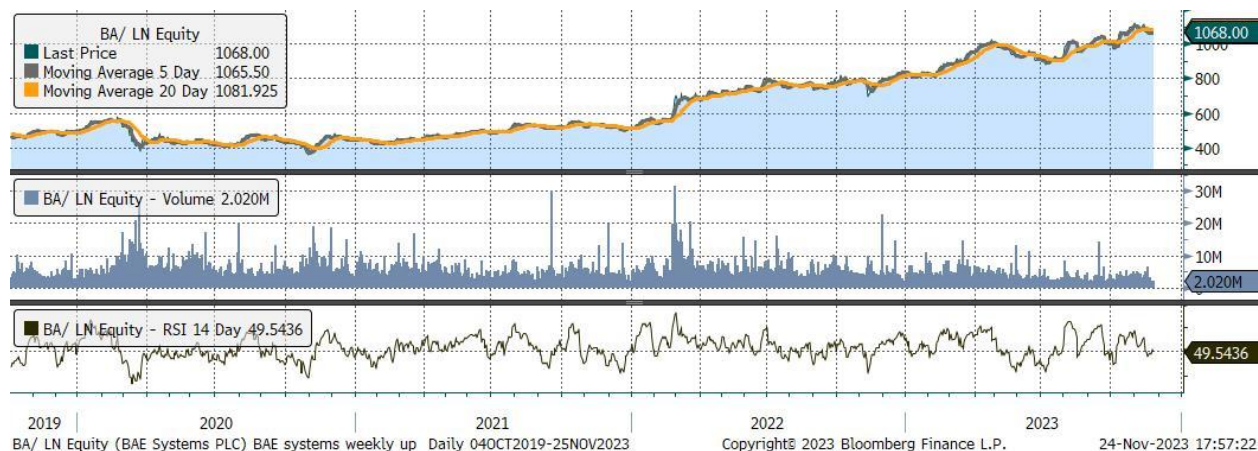
Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$11.4 b	\$7.27	\$3.02	\$13.0 b	\$8.33	\$3.18
1 month change	0.2%	-0.7%	0.2%	-1.2%	-0.9%	0.2%

Source: Bloomberg

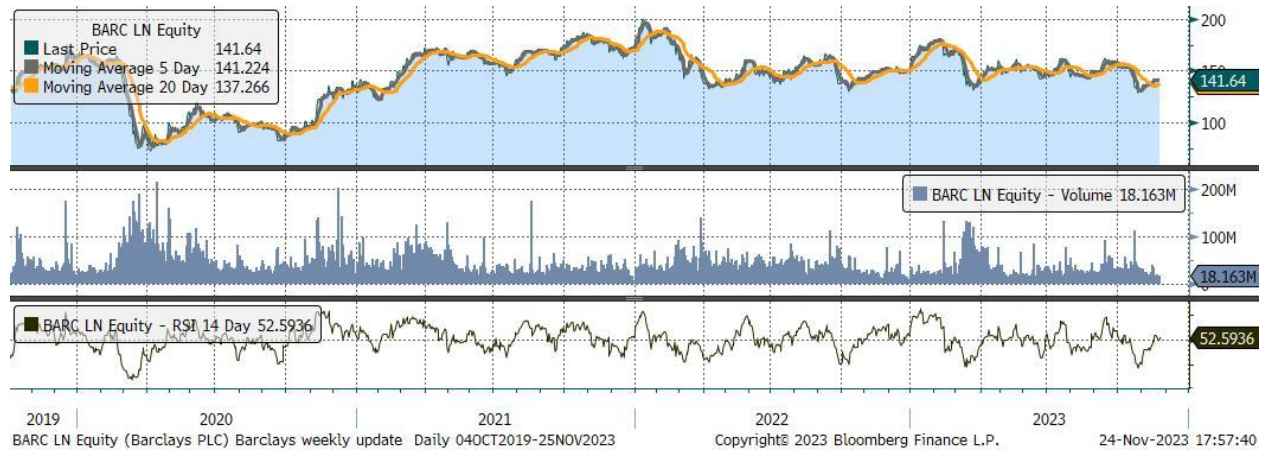
Company	BAE Systems (BA.)	BA. Performance	
Listed ETPs	3x Long BAE Systems Daily ETP (3LBA)	1 week	1.2%
	3x Short BAE Systems Daily ETP (3SBA)	1 month	-2.5%
		YTD	28.2%
Exchange	London Stock Exchange	Price vs 52w high	-5.4%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£1.9 b	\$0.62	\$0.30	£2.0 b	\$0.67	\$0.32
1 month change	-0.7%	0.0%	0.3%	-0.1%	0.4%	0.3%

Source: Bloomberg

Company	Barclays (BARC)	BARC Performance	
Listed ETPs	3x Long Barclays Daily ETP (3LBC)	1 week	-0.8%
	3x Short Barclays Daily ETP (3SBC)	1 month	6.3%
Exchange	London Stock Exchange	YTD	-6.3%
		Price vs 52w high	-26.7%

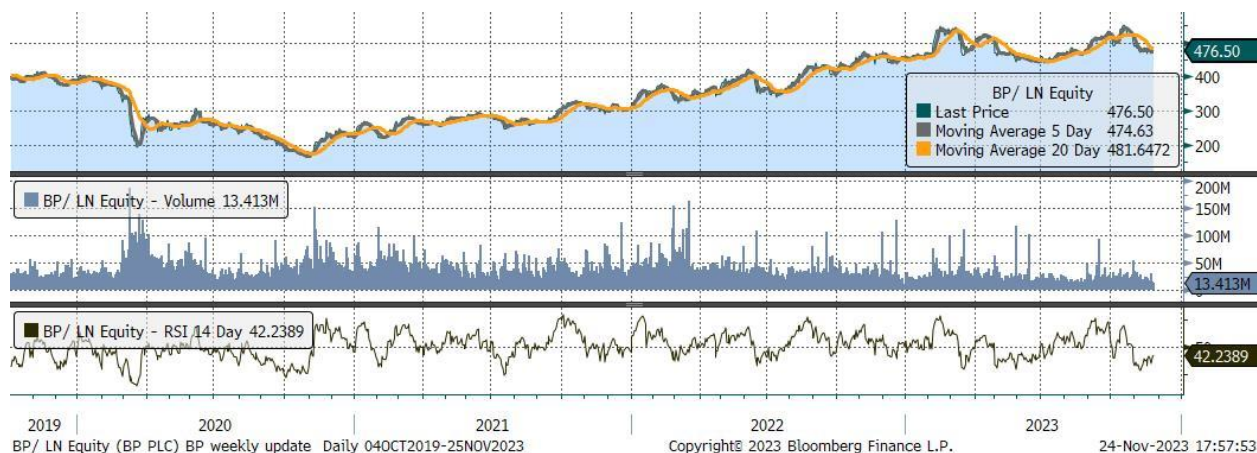
Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$4.7 b	\$0.30	\$0.08	\$4.7 b	\$0.32	\$0.10
1 month change	-3.8%	-2.9%	0.0%	-2.7%	-1.9%	-1.0%

Source: Bloomberg

Company	BP (BP.)	BP. Performance	
Listed ETPs	3x Long BP Daily TP (3LBP)	1 week	-0.3%
	3x Short BP Daily ETP (3SBP)	1 month	-9.8%
Exchange	London Stock Exchange	YTD	4.9%
		Price vs 52w high	-16.5%

Chart with moving averages and RSI indicator

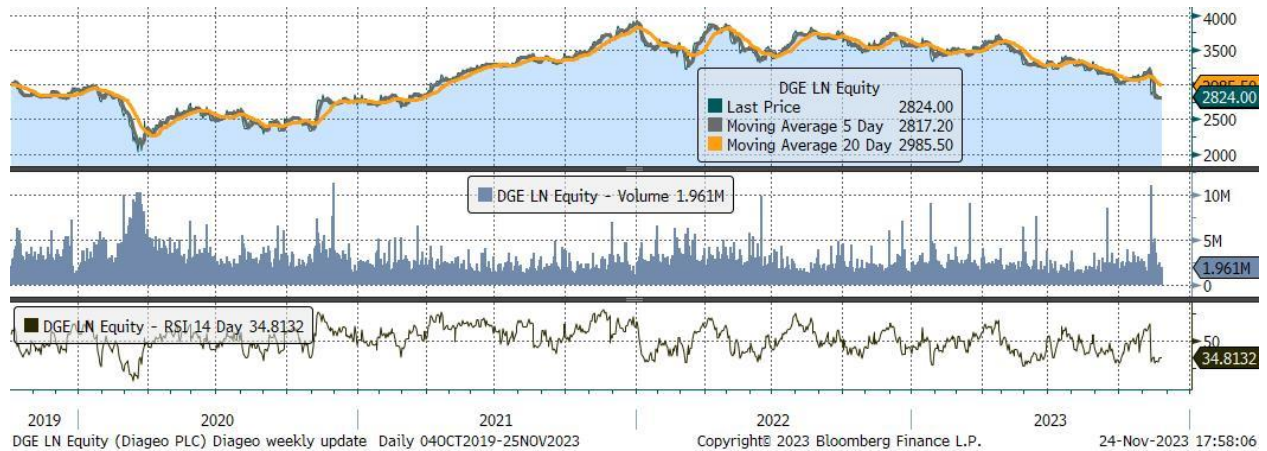


Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£14.9 b	\$0.85	\$0.28	£15.4 b	\$0.97	\$0.30
1 month change	-7.7%	-7.8%	0.4%	-0.9%	1.6%	0.3%

Source: Bloomberg

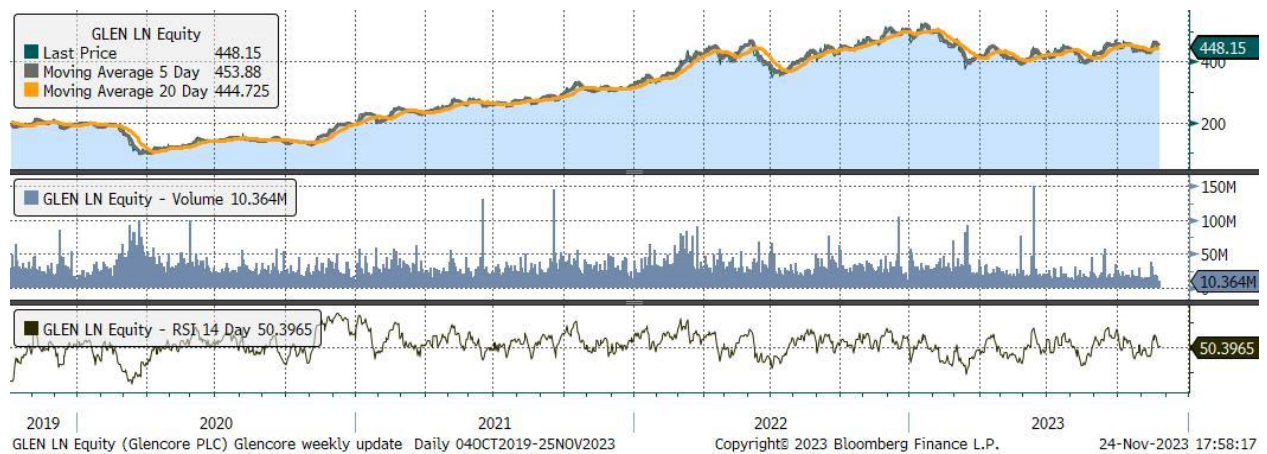
Company	Diageo (DGE)	DGE Performance	
Listed ETPs	3x Long Diageo Daily ETP (3LDO)	1 week	0.5%
	3x Short Diageo Daily ETP (3SDO)	1 month	-10.2%
Exchange	London Stock Exchange	YTD	-20.8%
		Price vs 52w high	-27.2%

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	\$2.01	\$1.04	£4.8 b	\$2.18	\$1.12
1 month change	-4.1%	-4.2%	-6.9%	-4.4%	-5.0%	-2.9%

Source: Bloomberg

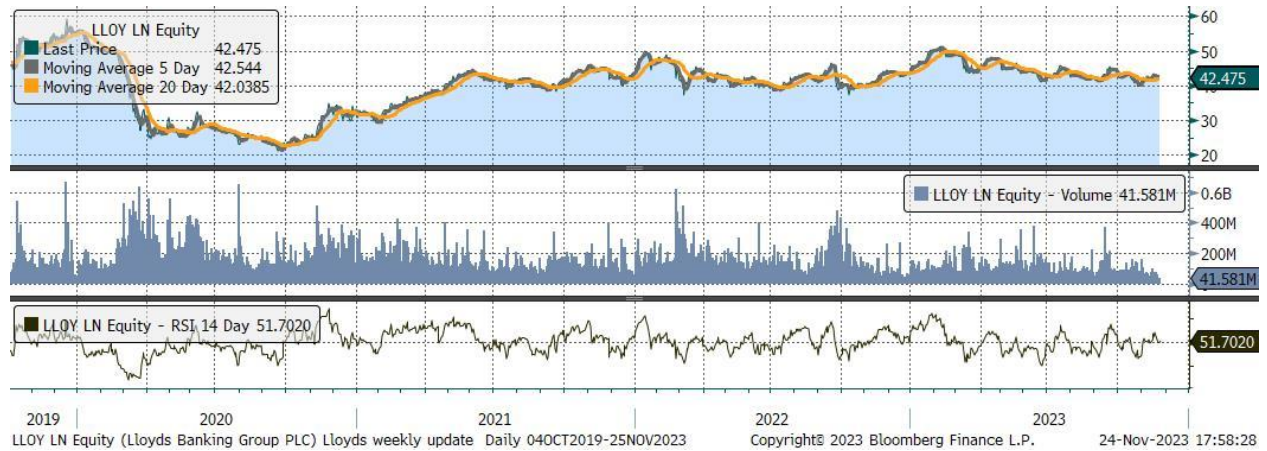
Company	Glencore (GLEN)	GLEN Performance	
Listed ETPs	3x Long Glencore Daily ETP (3LGL)	1 week	-4.2%
	3x Short Glencore Daily ETP (3SGL)	1 month	1.9%
Exchange	London Stock Exchange	YTD	-10.9%
		Price vs 52w high	-15.8%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$7.0 b	\$0.56	\$0.38	\$6.2 b	\$0.52	\$0.27
1 month change	-3.4%	-2.9%	-9.7%	-1.5%	-0.6%	-20.4%

Source: Bloomberg

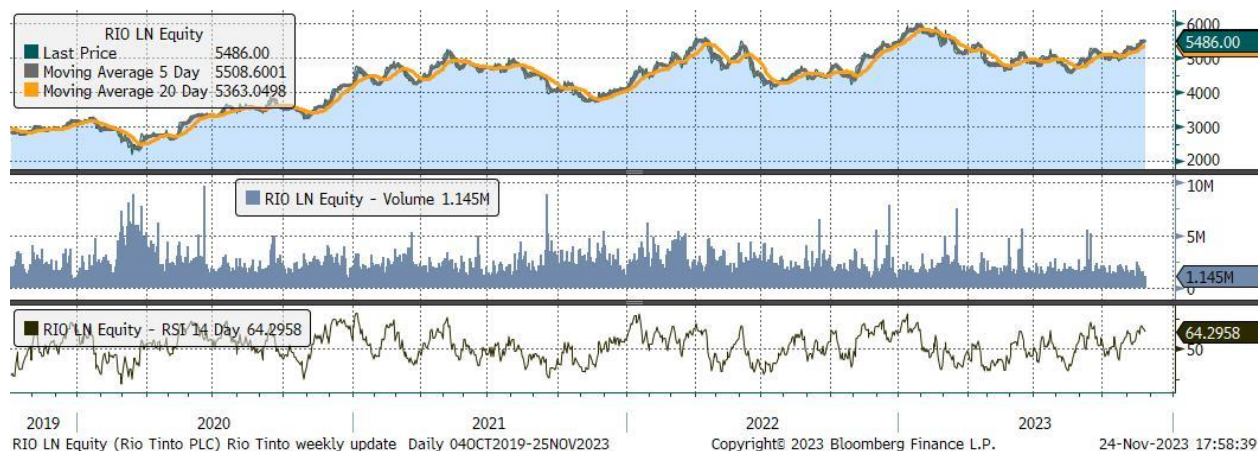
Company	Lloyds Banking Group (LLOY)	LLOY Performance	
Listed ETPs	3x Long Lloyds Banking Group Daily ETP (3LLL)	1 week	-2.1%
	3x Short Lloyds Banking Group Daily ETP (3SLL)	1 month	2.4%
Exchange	London Stock Exchange	YTD	-1.3%
		Price vs 52w high	-21.8%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£4.8 b	\$0.08	\$0.03	£4.3 b	\$0.07	\$0.03
1 month change	0.7%	1.4%	0.0%	-3.0%	-1.4%	0.0%

Source: Bloomberg

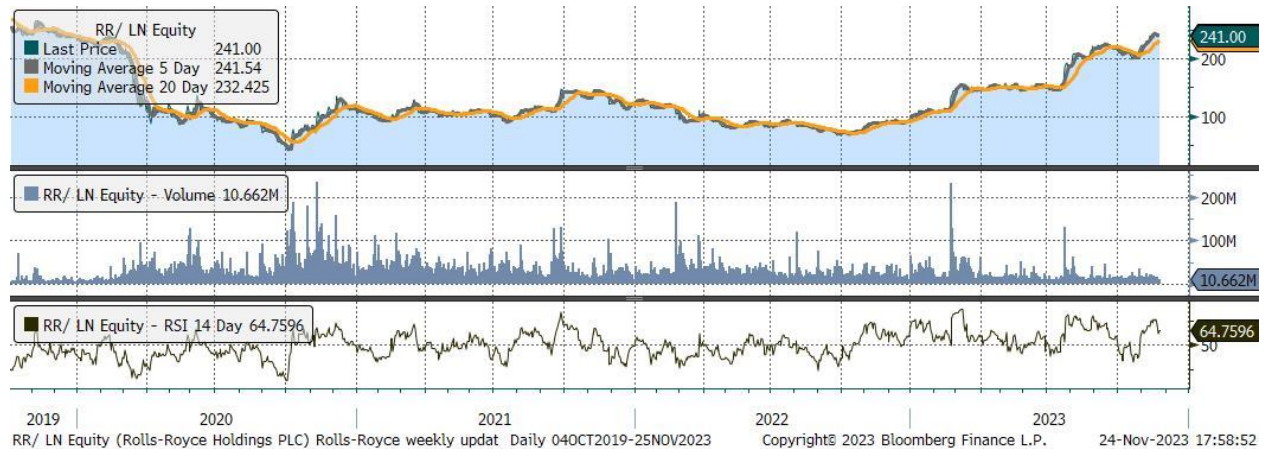
Company	Rio Tinto (RIO)	RIO Performance	
Listed ETPs	3x Long Rio Tinto Daily ETP (3LRI)	1 week	0.7%
	3x Short Rio Tinto Daily ETP (3SRI)	1 month	6.4%
		YTD	0.4%
Exchange	London Stock Exchange	Price vs 52w high	-14.4%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$11.4 b	\$7.05	\$4.15	\$11.4 b	\$7.09	\$4.16
1 month change	0.6%	0.4%	0.0%	2.2%	2.0%	1.1%

Source: Bloomberg

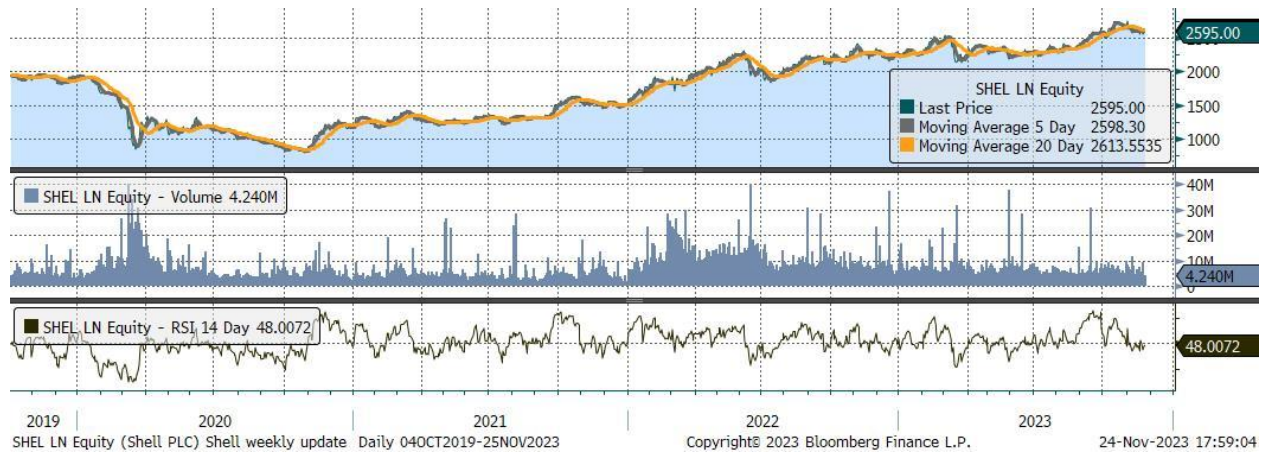
Company	Rolls-Royce Holdings (RR.)	RR. Performance	
Listed ETPs	3x Long Rolls-Royce Daily ETP (3LRR) 3x Short Rolls-Royce Daily ETP (3SRR)	1 week	-1.2%
		1 month	18.7%
		YTD	158.6%
Exchange	London Stock Exchange	Price vs 52w high	-2.9%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£0.8 b	\$0.09	\$0.00	£1.0 b	\$0.11	\$0.02
1 month change	5.2%	4.5%	-	7.0%	5.7%	0.0%

Source: Bloomberg

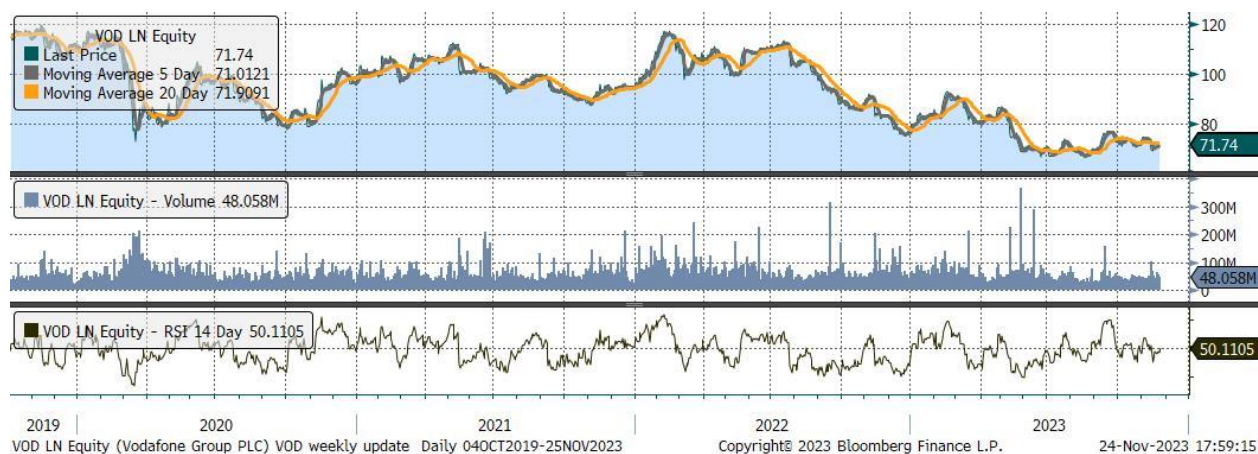
Company	Shell Plc (SHEL)	RDSA Performance	
Listed ETPs	3x Long Royal Dutch Shell Daily ETP (3LRD)	1 week	-0.5%
	3x Short Royal Dutch Shell Daily ETP (3SRD)	1 month	-3.6%
		YTD	16.1%
Exchange	London Stock Exchange	Price vs 52w high	-7.1%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$28.2 b	\$4.12	\$1.27	\$27.0 b	\$4.38	\$1.38
1 month change	-0.9%	-1.7%	-1.0%	-0.3%	-10.1%	-0.9%

Source: Bloomberg

Company	Vodafone (VOD)	VOD Performance	
Listed ETPs	3x Long Vodafone Daily ETP (3LVO)	1 week	0.9%
	3x Short Vodafone Shell Daily ETP (3SVO)	1 month	2.4%
Exchange	London Stock Exchange	YTD	-5.5%
		Price vs 52w high	-30.5%

Chart with moving averages and RSI indicator

Consensus forecasts

	3/31/2024			3/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£2.0 b	\$0.07	\$0.08	£2.5 b	\$0.09	\$0.07
1 month change	-9.7%	-8.6%	-4.8%	1.1%	-1.1%	-5.2%

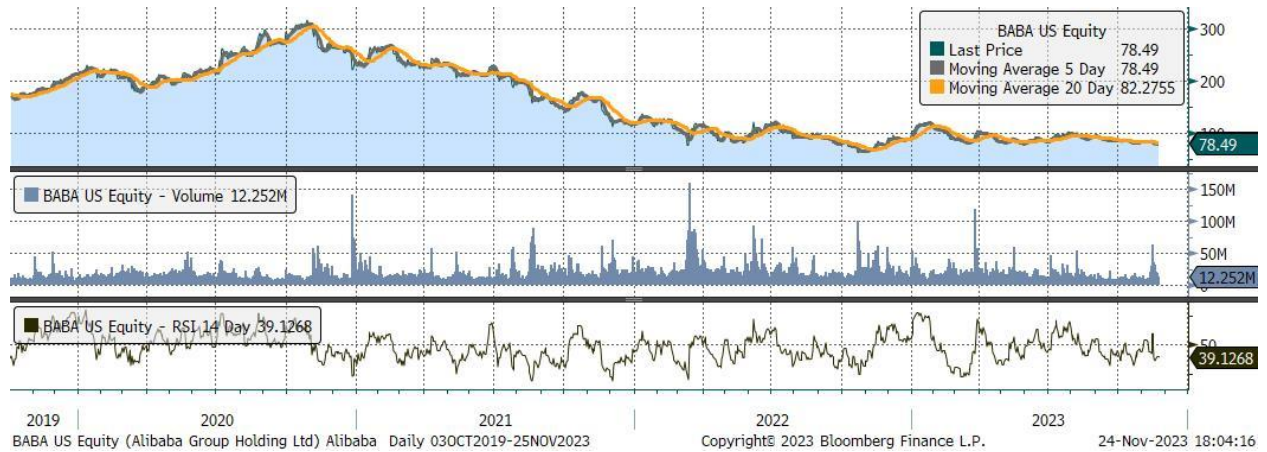
Source: Bloomberg



U.S. Tech Leaders

Company	Alibaba (BABA)	BABA Performance	
Listed ETPs	3x Long Alibaba Daily ETP (3LAA/3LAE/LAA3)	1 week	1.1%
	3x Short Alibaba Daily ETP (3SAA/SAA3/3SAA)	1 month	-3.1%
Exchange	Borsa Italiana	YTD	-10.9%
		Price vs 52w high	-35.3%

Chart with moving averages and RSI indicator



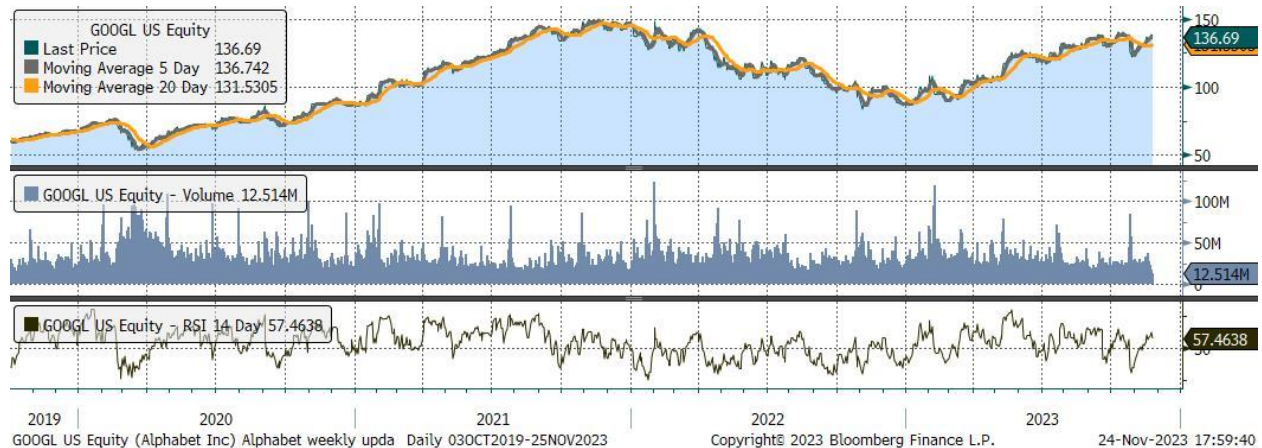
Consensus forecasts

	3/31/2024			3/31/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$166.6 b	\$65.47	\$49.67	\$177.6 b	\$71.77	\$56.91
1 month change	-1.7%	0.7%	-16.0%	-2.1%	-0.6%	-14.8%

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	1.0%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	8.8%
		YTD	54.9%
		Price vs 52w high	-3.2%

Chart with moving averages and RSI indicator



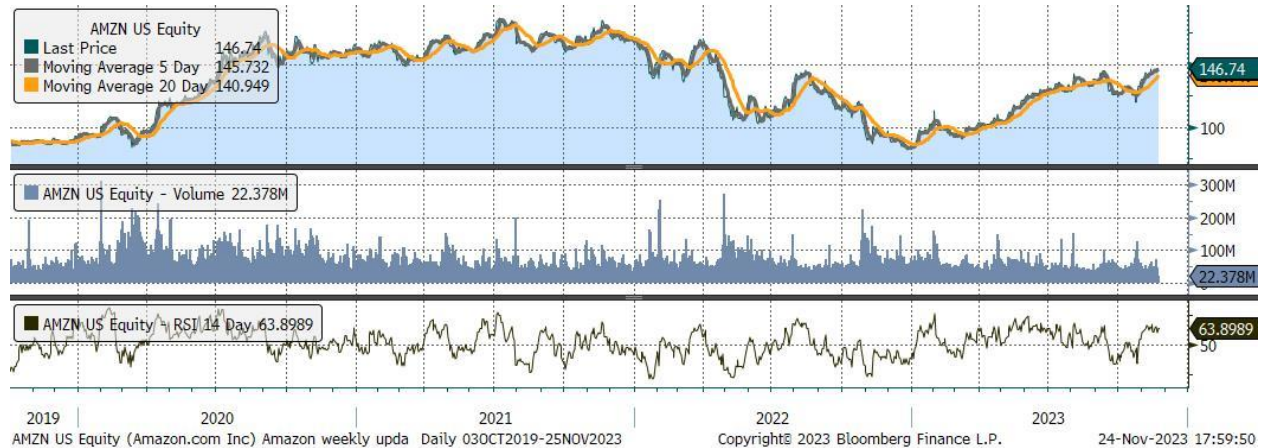
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$78.2 b	\$5.91	\$7.90	\$89.6 b	\$7.11	\$9.52
1 month change	2.9%	1.0%	0.6%	0.8%	1.2%	2.3%

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	1.1%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	20.9%
		YTD	74.7%
		Price vs 52w high	-0.7%

Chart with moving averages and RSI indicator



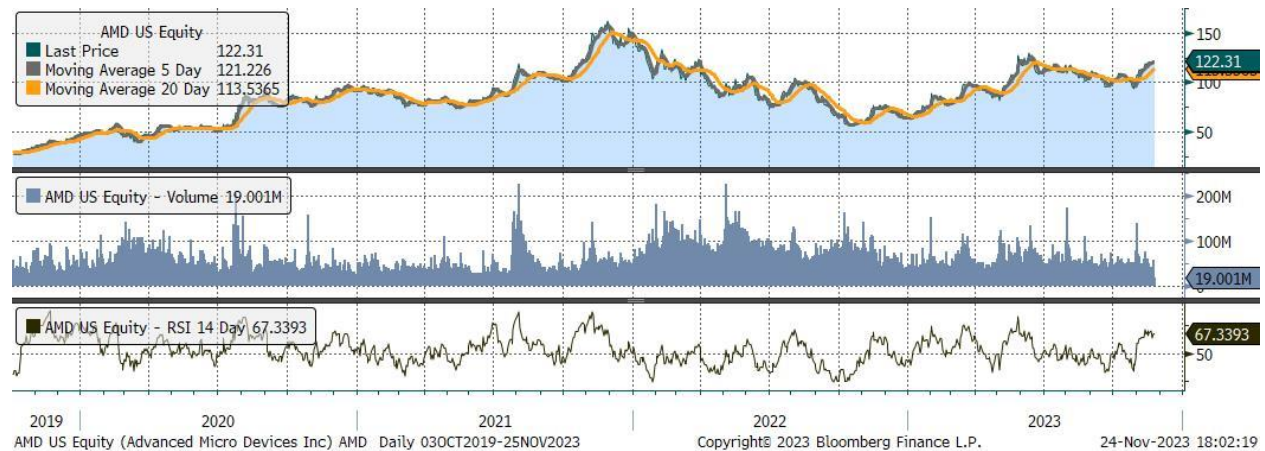
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$36.8 b	\$3.56	\$8.58	\$47.3 b	\$4.48	\$10.79
1 month change	8.7%	4.2%	-0.9%	5.8%	4.5%	1.6%

Source: Bloomberg

Company	AMD (AMD)	AMD Performance	
Listed ETPs	3x Long ADM Daily ETP (3LAM/LAM3)	1 week	1.4%
	3x Short ADM Daily ETP (3SAM/SAM3)	1 month	27.3%
Exchange	Euronext Paris, Borsa Italiana	YTD	88.8%
		Price vs 52w high	-7.9%

Chart with moving averages and RSI indicator



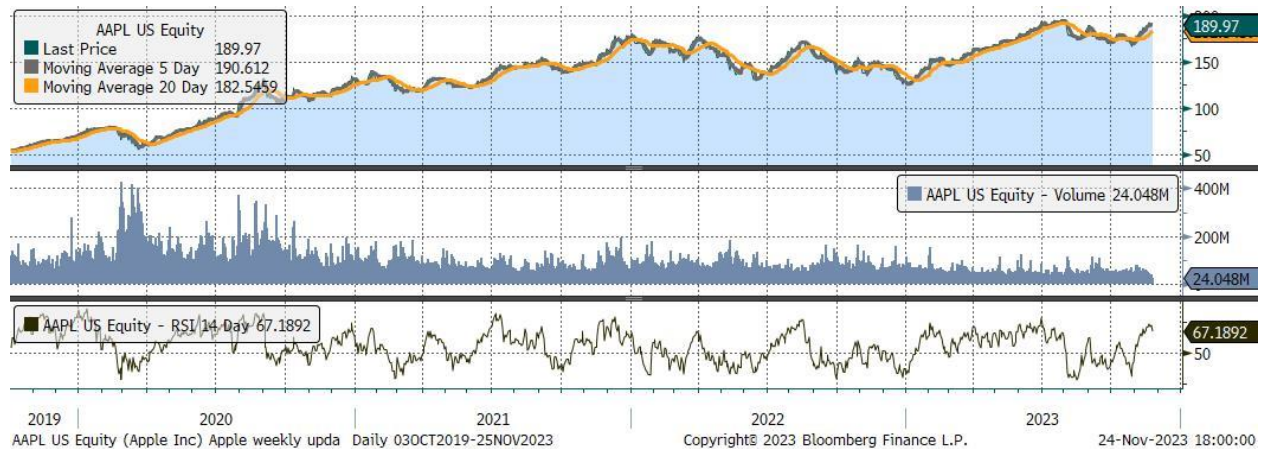
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$4.3 b	\$2.65	\$1.35	\$6.1 b	\$3.79	\$3.18
1 month change	-3.5%	-3.5%	-27.1%	-5.1%	-8.2%	2.2%

Source: Bloomberg

Company	Apple (AAPL)	AAPL Performance	
Listed ETPs	3x Long Apple Daily ETP (3LAP/3LAE/3LWP)	1 week	0.1%
	3x Short Apple Daily ETP (3SAP/3SAE/3SWP)	1 month	11.2%
Exchanges	London Stock Exchange, Euronext Paris	YTD	47.0%
	Borsa Italiana	Price vs 52w high	-4.2%

Chart with moving averages and RSI indicator



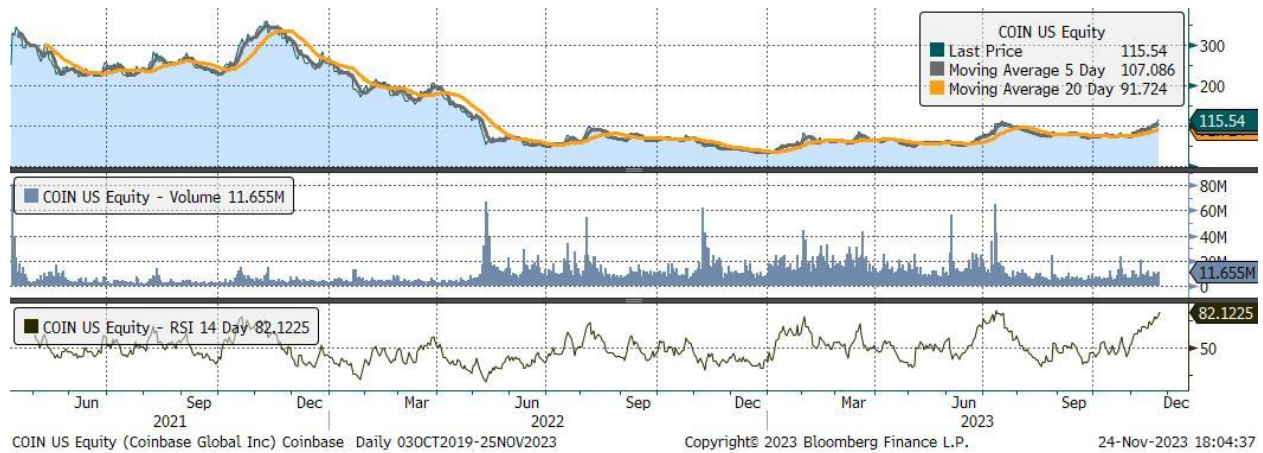
Consensus forecasts

	9/30/2024			9/30/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$101.3 b	\$6.61	\$7.39	\$107.5 b	\$7.17	\$8.32
1 month change	0.5%	0.7%	-5.7%	1.3%	-3.5%	-0.1%

Source: Bloomberg

Company	Coinbase (COIN)	COIN Performance	
Listed ETPs	3x Long Coinbase Daily ETP (3LCO/LCO3)	1 week	16.6%
		1 month	48.5%
Exchanges	Borsa Italiana, London Stock Exchange	YTD	226.5%
		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	-\$0.2 b	-\$0.89	\$4.06	\$0.0 b	-\$0.40	\$2.31
1 month change	47.3%	49.4%	17.3%	92.3%	69.3%	10.5%

Source: Bloomberg

Company	Meta Platforms (META)	META Performance	
Listed ETPs	3x Long Facebook Daily ETP (3LFB/3LFE/3LFP) 3x Short Facebook Daily ETP (3SFB/3SFE/3SFP)	1 week	1.0%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	12.9%
		YTD	181.1%
		Price vs 52w high	-1.4%

Chart with moving averages and RSI indicator



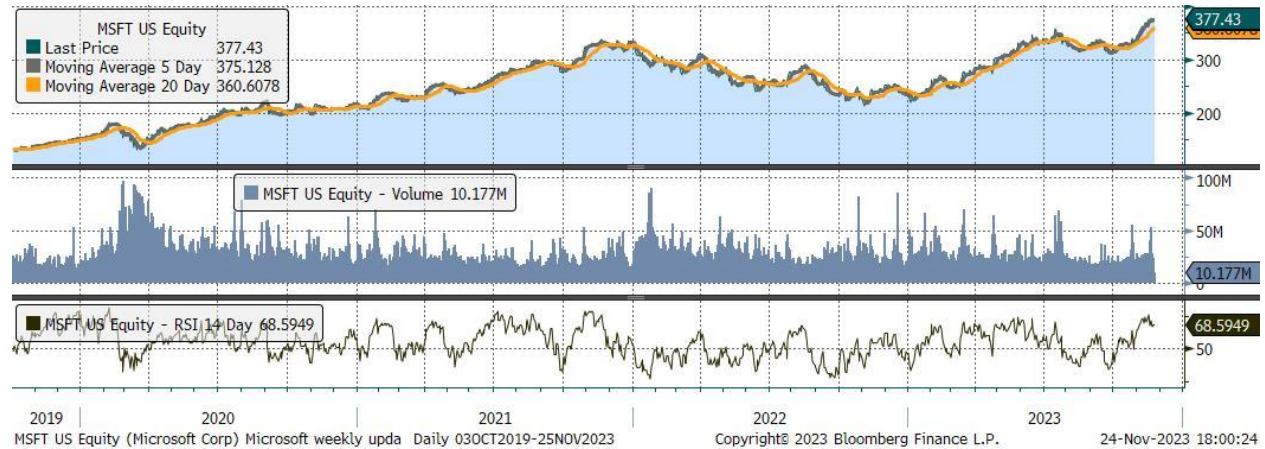
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$37.4 b	\$14.97	\$24.71	\$46.8 b	\$18.06	\$29.61
1 month change	2.3%	2.6%	2.5%	1.7%	0.3%	3.1%

Source: Bloomberg

Company	Microsoft (MSFT)	MSFT Performance	
Listed ETPs	3x Long Microsoft Daily ETP (3LMS/3LME/3LMP)	1 week	2.0%
	3x Short Microsoft Daily ETP (3SMS/3SME/3SMP)	1 month	11.0%
Exchanges	London Stock Exchange, Euronext Paris	YTD	58.8%
	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	\$11.30	\$14.13	\$96.2 b	\$12.97	\$16.66
1 month change	0.7%	0.6%	-0.5%	0.4%	0.9%	0.6%

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	7.0%
Exchanges	Borsa Italiana	1 month	20.1%
		YTD	267.5%
		Price vs 52w high	-2.8%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$0.4 b	\$30.02	-	\$0.0 b	\$1.24	-
1 month change	-20.0%	1.5%	-	112.9%	-21.4%	-

Source: Bloomberg

Company	Moderna (MRNA)	MRNA Performance	
Listed ETPs	3x Long Moderna Daily ETP (3LMO/MOL3)	1 week	2.7%
	3x Short Moderna Daily ETP (3SMO/SOL3)	1 month	2.3%
Exchange	Euronext Paris, Borsa Italiana	YTD	-56.3%
		Price vs 52w high	-63.8%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$4.8 b	-\$12.28	-\$9.62	-\$2.6 b	-\$6.69	-\$6.50
1 month change	-187.1%	-190.8%	-167.9%	-12.2%	-13.4%	-32.4%

Source: Bloomberg

Company	Netflix (NFLX)	NFLX Performance	
Listed ETPs	3x Long Netflix Daily ETP (3LNF/3LNE/3LNP) 3x Short Netflix Daily ETP (3SNF/3SNE/3SNP)	1 week	2.9%
Exchange	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	16.6%
		YTD	62.6%
		Price vs 52w high	-1.1%

Chart with moving averages and RSI indicator



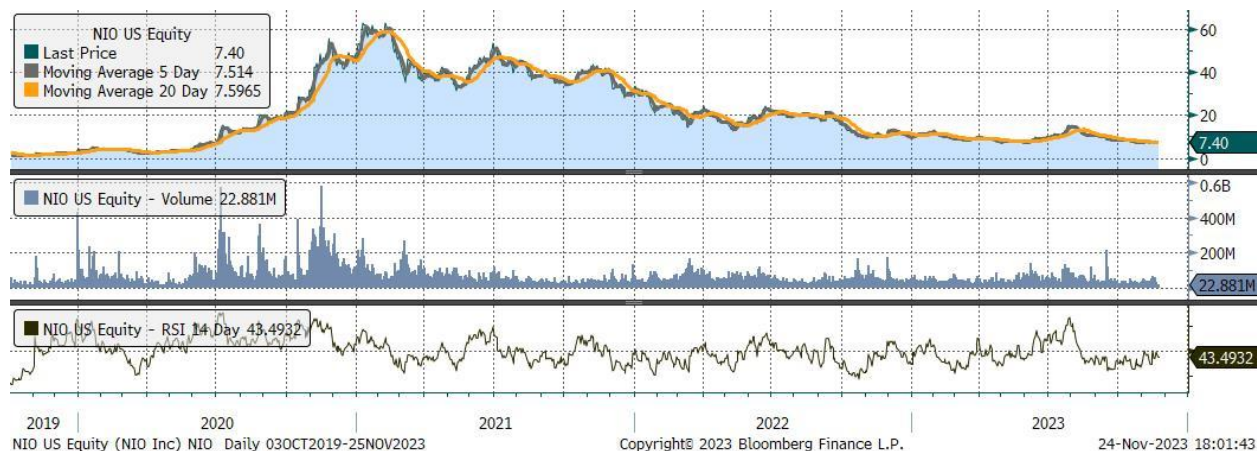
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$5.5 b	\$12.20	\$15.48	\$7.1 b	\$15.92	\$14.18
1 month change	-0.2%	-0.2%	0.0%	-0.3%	-0.2%	0.0%

Source: Bloomberg

Company	NIO Inc (NIO)	NIO Performance	
Listed ETPs	3x Long NIO Daily ETP (3LNI/3LIE/3LIP)	1 week	0.1%
	3x Short NIO Daily ETP (3SNI/3SIE/3SIP)	1 month	-2.6%
Exchange	London Stock Exchange, Euronext Paris	YTD	-24.1%
	Borsa Italiana	Price vs 52w high	-54.2%

Chart with moving averages and RSI indicator



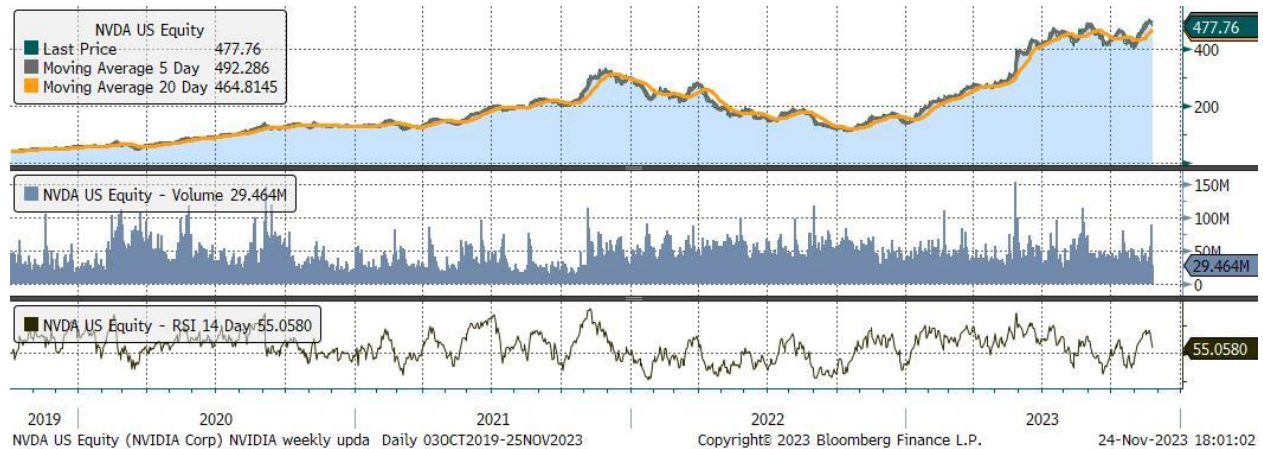
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$15.6 b	-\$10.37	-\$8.05	-\$8.4 b	-\$6.16	-\$0.51
1 month change	-0.9%	-0.2%	-0.8%	-0.5%	-1.0%	142.0%

Source: Bloomberg

Company	NVIDIA (NVDA)	NVDA Performance	
Listed ETPs	3x Long NVIDIA Daily ETP (3LNV/3LVE/3LVP)	1 week	-3.1%
	3x Short NVIDIA Daily ETP (3SNV/3SVE/3SVP)	1 month	14.4%
Exchange	London Stock Exchange, Euronext Paris	YTD	227.0%
	Borsa Italiana	Price vs 52w high	-5.5%

Chart with moving averages and RSI indicator



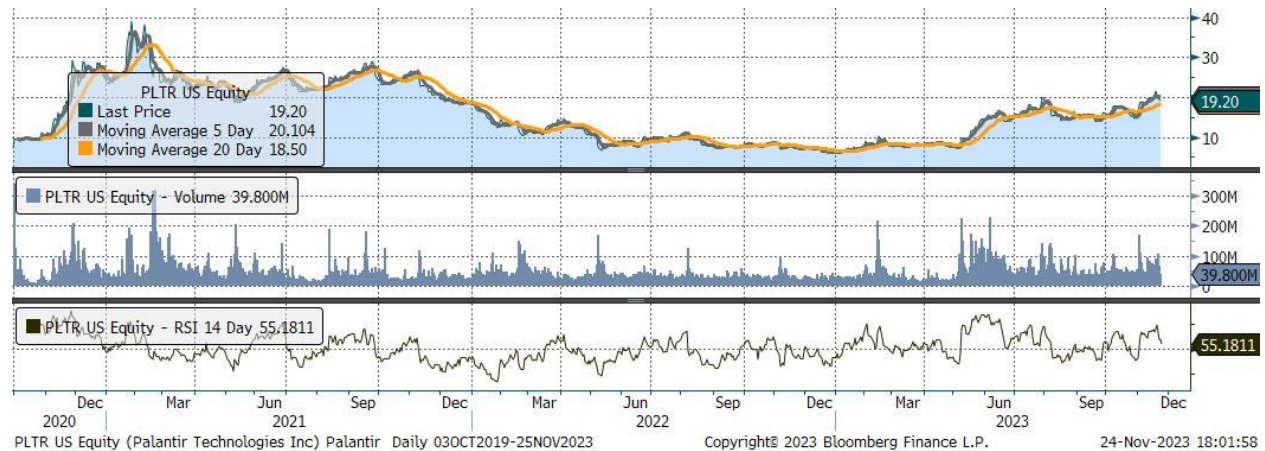
Consensus forecasts

	1/29/2024			1/28/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$30.6 b	\$12.30	\$10.93	\$48.4 b	\$20.09	\$18.86
1 month change	13.5%	13.1%	11.1%	15.9%	17.0%	13.1%

Source: Bloomberg

Company	Palantir (PLTR)	PLTR Performance	
Listed ETPs	3x Long Palantir Daily ETP (3LPA/PAL3) 3x Short Palantir Daily ETP (3SPA/SPL3)	1 week	-6.3%
Exchange	Euronext Paris, Borsa Italiana London Stock Exchange	1 month	23.2%
		YTD	199.1%
		Price vs 52w high	-12.1%

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	\$0.25	\$0.24	\$0.6 b	\$0.30	\$0.24
1 month change	13.5%	9.3%	10.7%	14.7%	11.2%	4.8%

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	-1.3%
		1 month	8.4%
Exchange	Borsa Italiana, London Stock Exchange	YTD	-21.7%
		Price vs 52w high	-37.0%

Chart with moving averages and RSI indicator



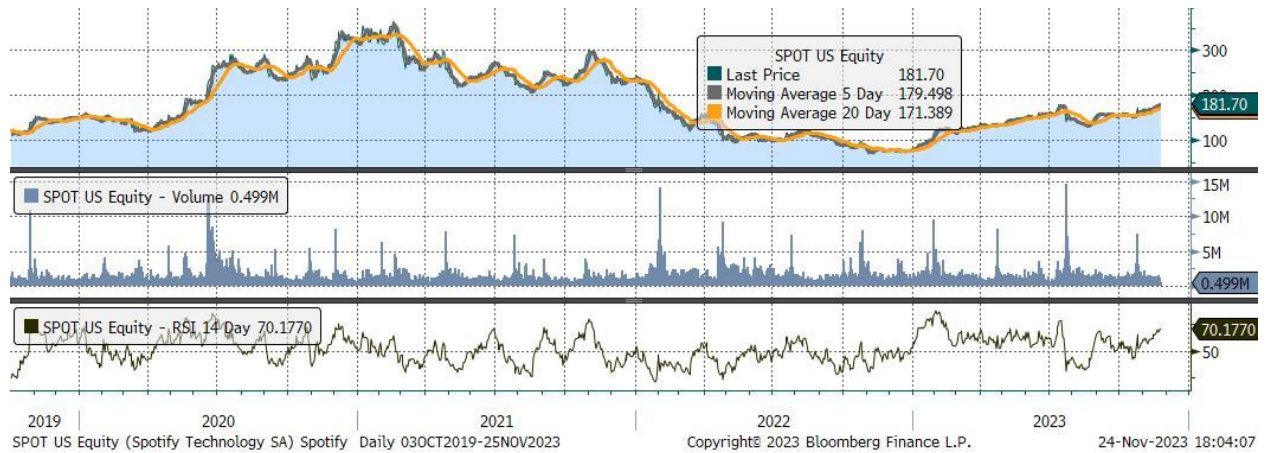
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$5.5 b	\$4.98	\$5.59	\$5.9 b	\$5.52	\$7.66
1 month change	0.3%	0.6%	-5.9%	-1.1%	-1.5%	2.9%

Source: Bloomberg

Company	Spotify (SPOT)	SPOT Performance	
Listed ETPs	3x Long Spotify Daily ETP (3LPO/LPO3) 3x Short Spotify Daily ETP (3SPO/SPO3)	1 week	3.2%
Exchange	Borsa Italiana, London Stock Exchange	1 month	12.3%
		YTD	130.1%
		Price vs 52w high	-0.4%

Chart with moving averages and RSI indicator



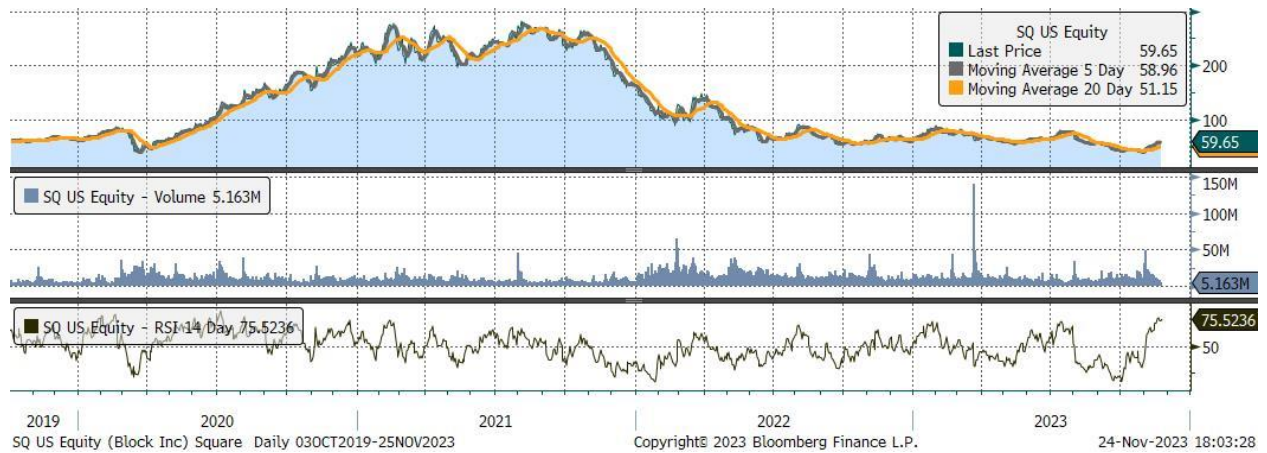
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$0.4 b	-\$2.10	\$1.50	\$0.3 b	\$1.32	\$3.31
1 month change	3.3%	4.5%	-41.4%	5.4%	7.2%	0.0%

Source: Bloomberg

Company	Square (SQ)	SQ Performance	
Listed ETPs	3x Long Square Daily ETP (3LSQ/LSQ3)	1 week	2.5%
	3x Short Square Daily ETP (3SSQ/SSQ3)	1 month	43.0%
Exchange	Borsa Italiana, London Stock Exchange	YTD	-5.1%
		Price vs 52w high	-33.7%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$1.2 b	\$1.90	\$2.68	\$1.9 b	\$3.21	\$3.67
1 month change	32.9%	212.6%	0.0%	39.0%	40.7%	0.0%

Source: Bloomberg

Company	Tesla (TSLA)	TSLA Performance	
Listed ETPs	3x Long Tesla Daily ETP (3LTS/3LTE /3LTP) 3x Short Tesla Daily ETP (3STS/3STE/3STP)	1 week	0.5%
Exchange	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	10.8%
		YTD	91.1%
		Price vs 52w high	-21.3%

Chart with moving averages and RSI indicator



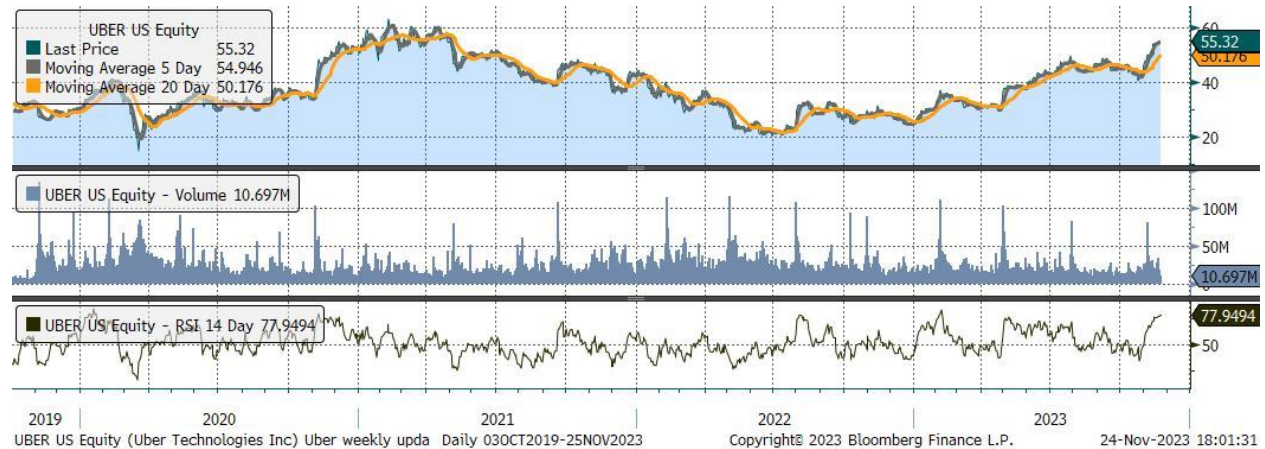
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$10.5 b	\$3.10	\$4.76	\$13.2 b	\$3.94	\$5.54
1 month change	-1.5%	-6.0%	0.0%	-4.4%	-3.4%	0.0%

Source: Bloomberg

Company	Uber Technologies (UBER)	UBER Performance	
Listed ETPs	3x Long Uber Daily ETP (3LUB/3LUE/3LUP)	1 week	1.6%
	3x Short Uber Daily ETP (3SUB/3SUE/3SUP)	1 month	30.6%
Exchange	London Stock Exchange, Euronext Paris	YTD	123.7%
	Borsa Italiana	Price vs 52w high	-1.1%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$1.4 b	\$0.81	\$1.68	\$3.2 b	\$1.48	\$2.52
1 month change	-10.2%	3.5%	0.0%	1.3%	6.1%	0.0%

Source: Bloomberg

Company	Zoom (ZM)	ZM Performance	
Listed ETPs	2x Long Zoom Daily ETP (2LZM/LZM2)	1 week	0.8%
	2x Short Zoom Daily ETP (2SZM/SZM2)	1 month	6.6%
Exchange	Borsa Italiana, London Stock Exchange	YTD	-4.7%
		Price vs 52w high	-24.0%

Chart with moving averages and RSI indicator



Consensus forecasts

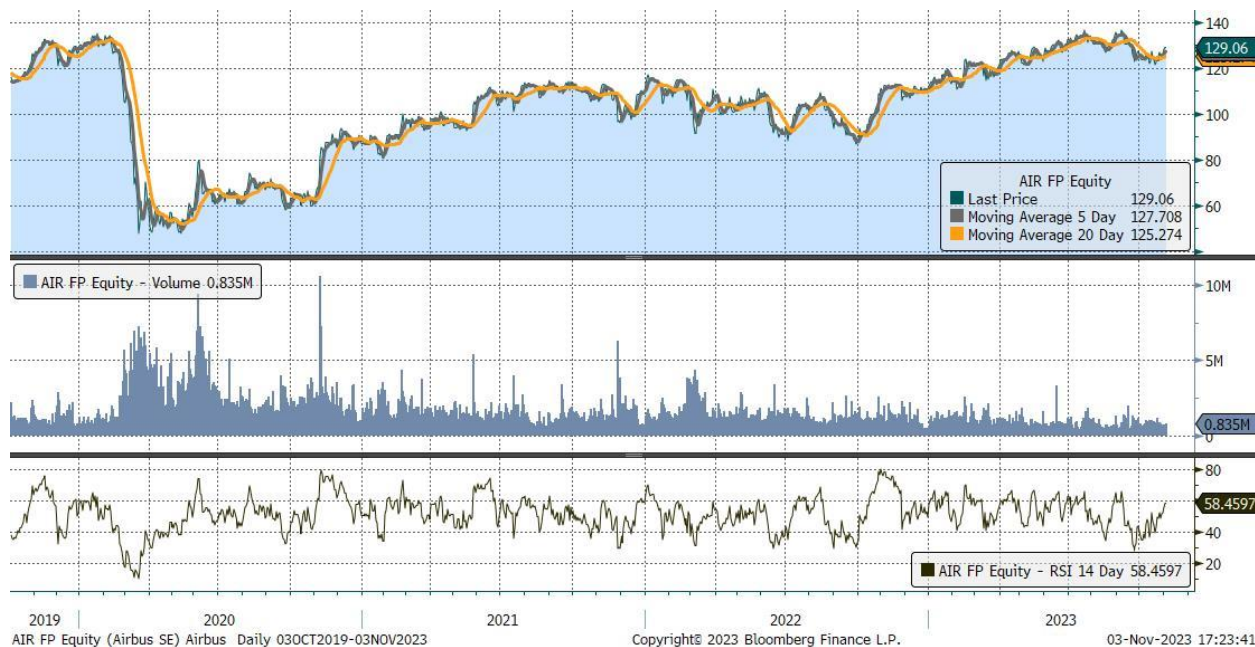
	1/31/2024			1/30/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$1.5 b	\$4.94	\$5.45	\$1.5 b	\$4.70	\$5.82
1 month change	5.6%	2.9%	0.0%	4.3%	2.6%	0.0%

Source: Bloomberg



E.U Stocks

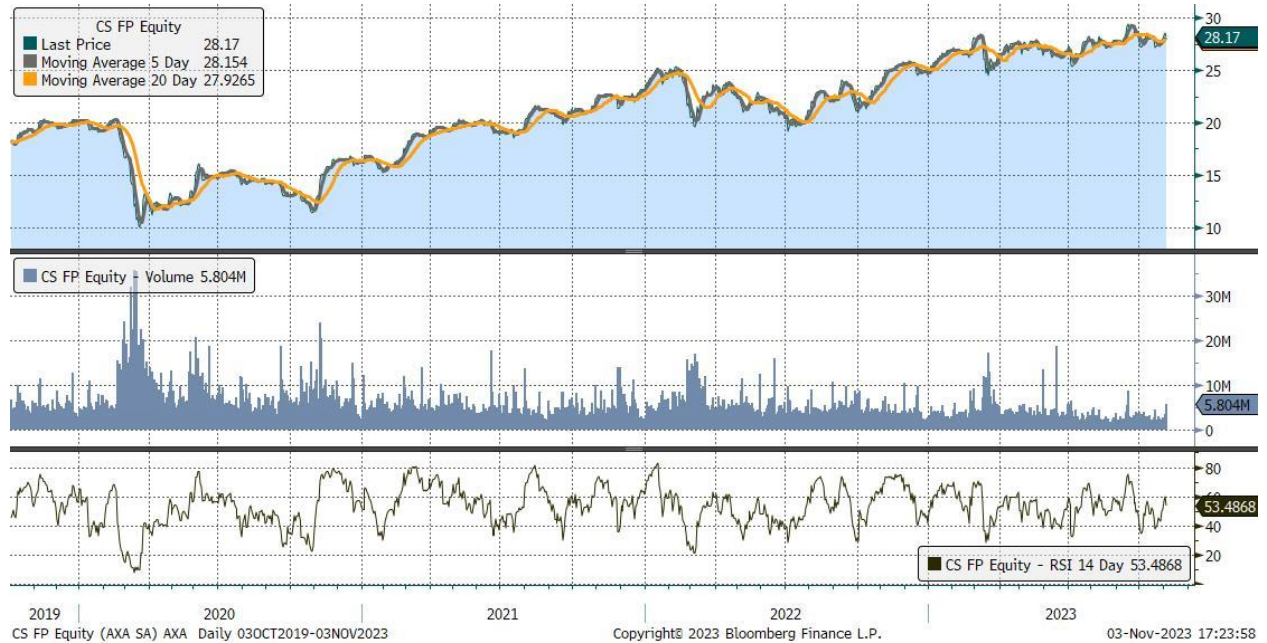
Company	Airbus (AIR)	AIR Performance	
Listed ETPs	3x Long Airbus Daily ETP (3LAR/LAR3)	1 week	1.8%
	3x Short Airbus Daily ETP (3SAR/SAR3)	1 month	7.7%
		YTD	23.0%
Exchange	Euronext Paris, London Stock Exchange	Price vs 52w high	-3.0%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€4.4 b	€5.53	€2.04	€5.4 b	€6.81	€2.47
1 month change	-1.6%	-2.1%	-0.2%	0.4%	-0.4%	-0.1%

Source: Bloomberg

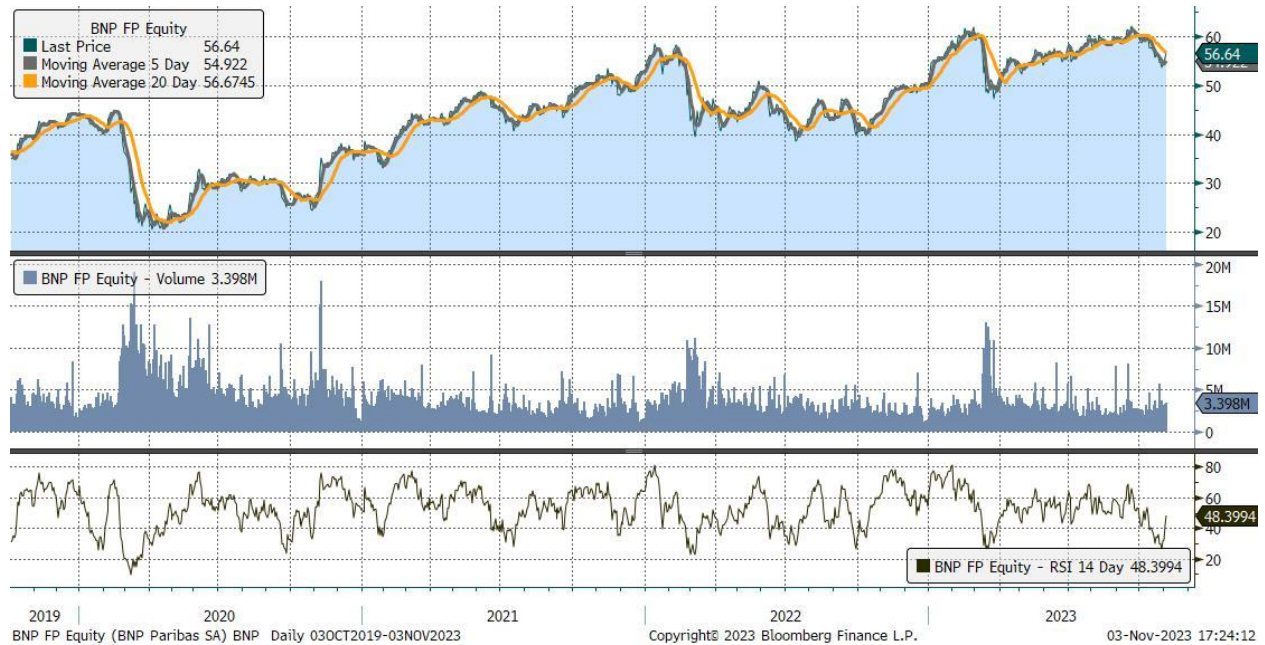
Company	AXA (CS)	CS Performance	
Listed ETPs	3x Long AXA Daily ETP (3LAX)	1 week	0.2%
	3x Short AXA Daily ETP (3SAX)	1 month	3.1%
Exchange	Euronext Paris	YTD	16.0%
		Price vs 52w high	-6.2%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€7.4 b	€3.27	€1.85	€7.9 b	€3.52	€2.00
1 month change	-3.3%	-1.1%	-1.3%	-1.9%	-3.6%	-0.5%

Source: Bloomberg

Company	BNP Paribas (BNP)	BNP Performance	
Listed ETPs	3x Long BNP Daily ETP (3LBN)	1 week	0.5%
	3x Short BNP Daily ETP (3SBN)	1 month	1.5%
Exchange	Euronext Paris	YTD	14.6%
		Price vs 52w high	-14.9%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€9.7 b	€8.67	€4.56	€10.5 b	€9.18	€4.65
1 month change	0.3%	2.8%	-0.6%	-1.0%	-0.9%	-0.9%

Source: Bloomberg

Company	Danone (BN)	BN Performance	
Listed ETPs	3x Long Danone Daily ETP (3LDA)	1 week	2.7%
	3x Short Danone Daily ETP (3SDA)	1 month	7.7%
Exchange	Euronext Paris	YTD	24.2%
		Price vs 52w high	-4.5%

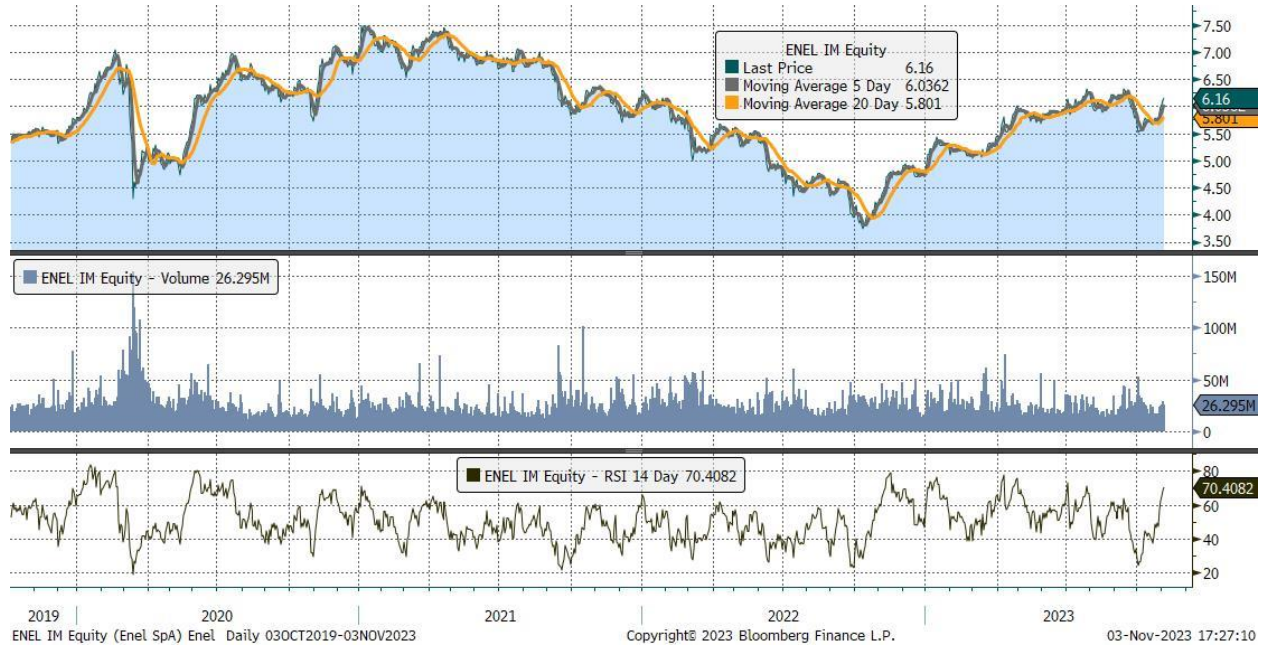
Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€2.2 b	€3.42	€2.06	€2.3 b	€3.58	€2.15
1 month change	-0.1%	0.2%	-0.2%	-0.1%	-0.1%	-0.2%

Source: Bloomberg

Company	Enel (ENEL)	ENEL Performance	
Listed ETPs	3x Long Enel Daily ETP (3LNL)	1 week	0.1%
	3x Short Enel Daily ETP (3SNL)	1 month	11.5%
Exchange	Borsa Italiana	YTD	36.5%
		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	€6.5 b	€0.64	€0.43	€6.8 b	€0.67	€0.44
1 month change	3.9%	4.8%	3.1%	2.3%	2.3%	1.6%

Source: Bloomberg

Company	Eni (ENI)	ENI Performance	
Listed ETPs	3x Long Eni Daily ETP (3LEN)	1 week	1.9%
	3x Short Eni Daily ETP (3SEN)	1 month	-0.8%
Exchange	Borsa Italiana	YTD	21.1%
		Price vs 52w high	-4.8%

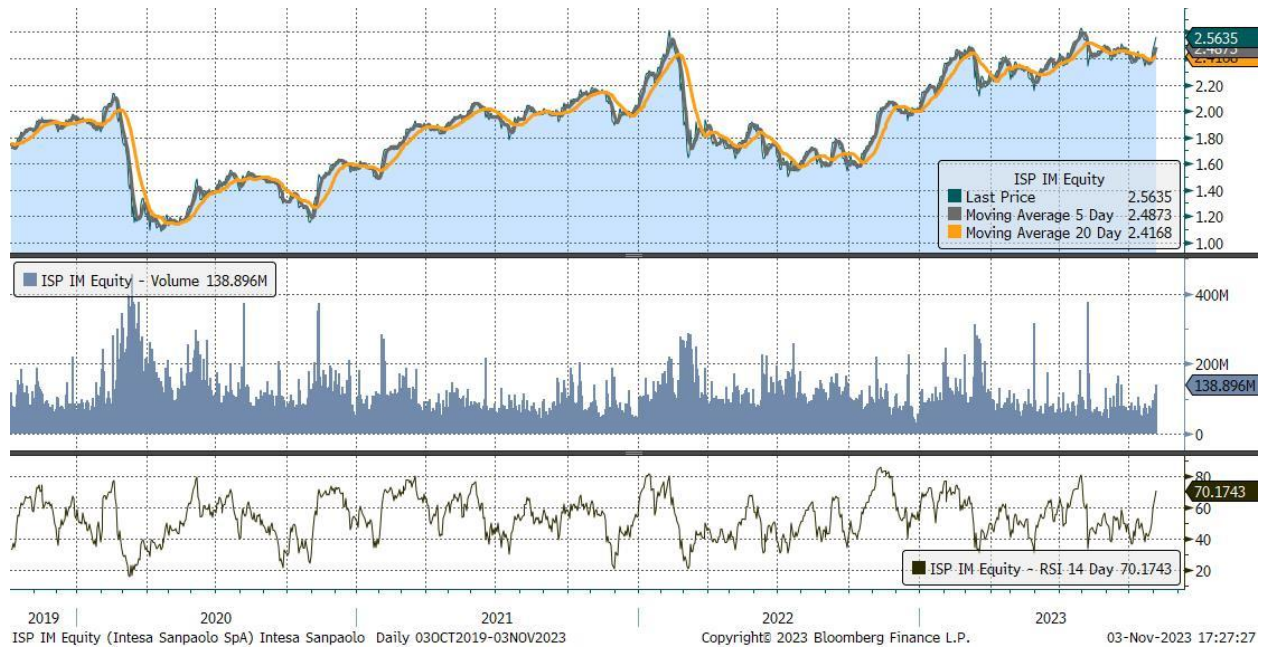
Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€8.5 b	€2.55	€0.94	€7.8 b	€2.45	€0.97
1 month change	3.0%	1.3%	1.4%	2.3%	3.9%	0.6%

Source: Bloomberg

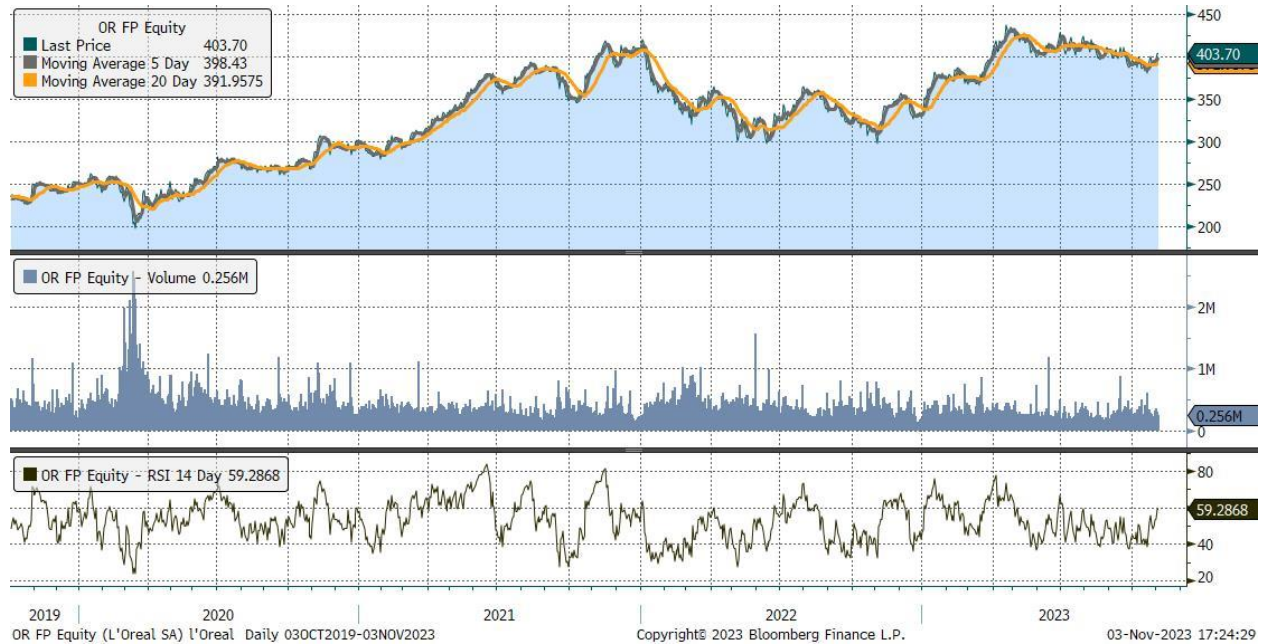
Company	Intesa Sanpaolo (ISP)	ISP Performance	
Listed ETPs	3x Long Intesa Sanpaolo Daily ETP (3LSP)	1 week	2.3%
	3x Short Intesa Sanpaolo Daily ETP (3SSP)	1 month	16.6%
Exchange	Borsa Italiana	YTD	37.3%
		Price vs 52w high	-3.2%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€7.6 b	€0.41	€0.29	€7.9 b	€0.43	€0.31
1 month change	5.1%	4.3%	7.4%	4.1%	6.1%	4.8%

Source: Bloomberg

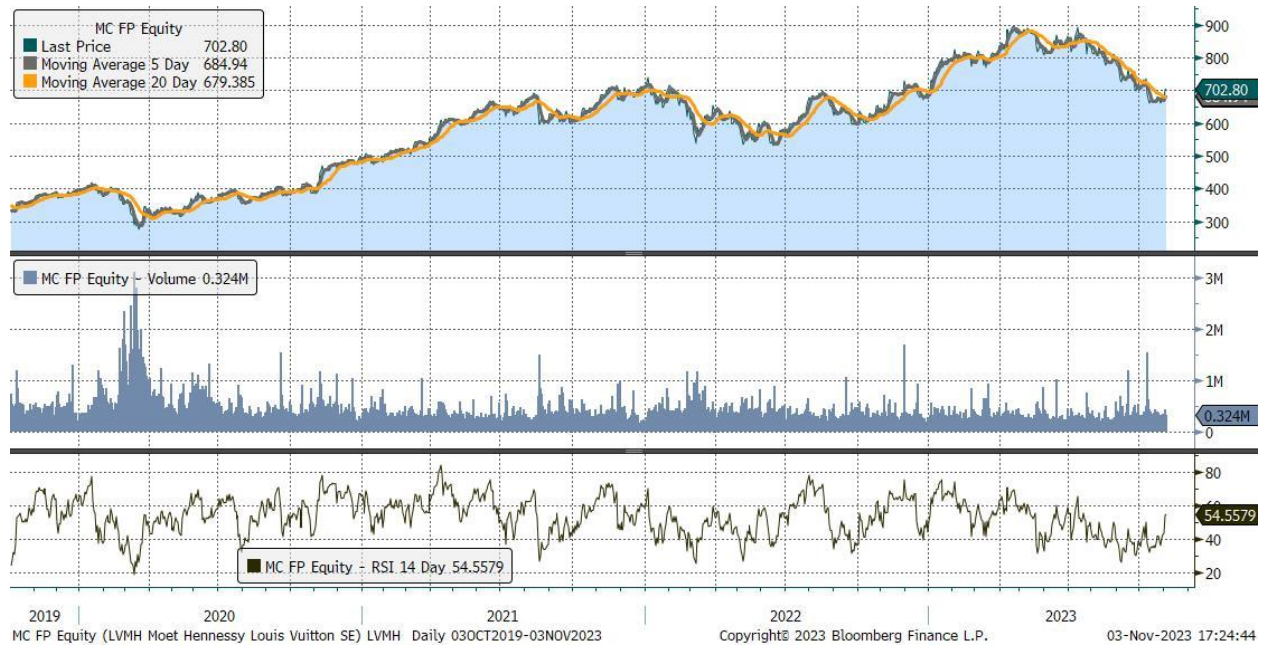
Company	L'Oréal (OR)	OR Performance	
Listed ETPs	3x Long L'Oréal Daily ETP (3LOR)	1 week	1.8%
	3x Short L'Oréal Daily ETP (3SOR)	1 month	8.1%
Exchange	Euronext Paris	YTD	31.2%
		Price vs 52w high	-2.5%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€6.5 b	€12.14	€6.48	€7.1 b	€13.25	€7.05
1 month change	0.3%	0.1%	-0.1%	0.2%	-0.4%	-0.1%

Source: Bloomberg

Company	LVMH (MC)	MC Performance	
Listed ETPs	3x Long LVMH Daily ETP (3LLV)	1 week	-0.7%
	3x Short LVMH Daily ETP (3SLV)	1 month	4.1%
		YTD	4.8%
Exchange	Euronext Paris	Price vs 52w high	-21.9%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€15.9 b	€31.80	€13.70	€17.0 b	€33.97	€14.93
1 month change	-0.8%	-0.5%	-0.8%	-1.2%	-0.8%	-0.7%

Source: Bloomberg

Company	Safran (SAF)	SAF Performance	
Listed ETPs	3x Long Safran Daily ETP (3LSA)	1 week	0.3%
	3x Short Safran Daily ETP (3SSA)	1 month	8.4%
		YTD	39.1%
Exchange	Euronext Paris	Price vs 52w high	-0.8%

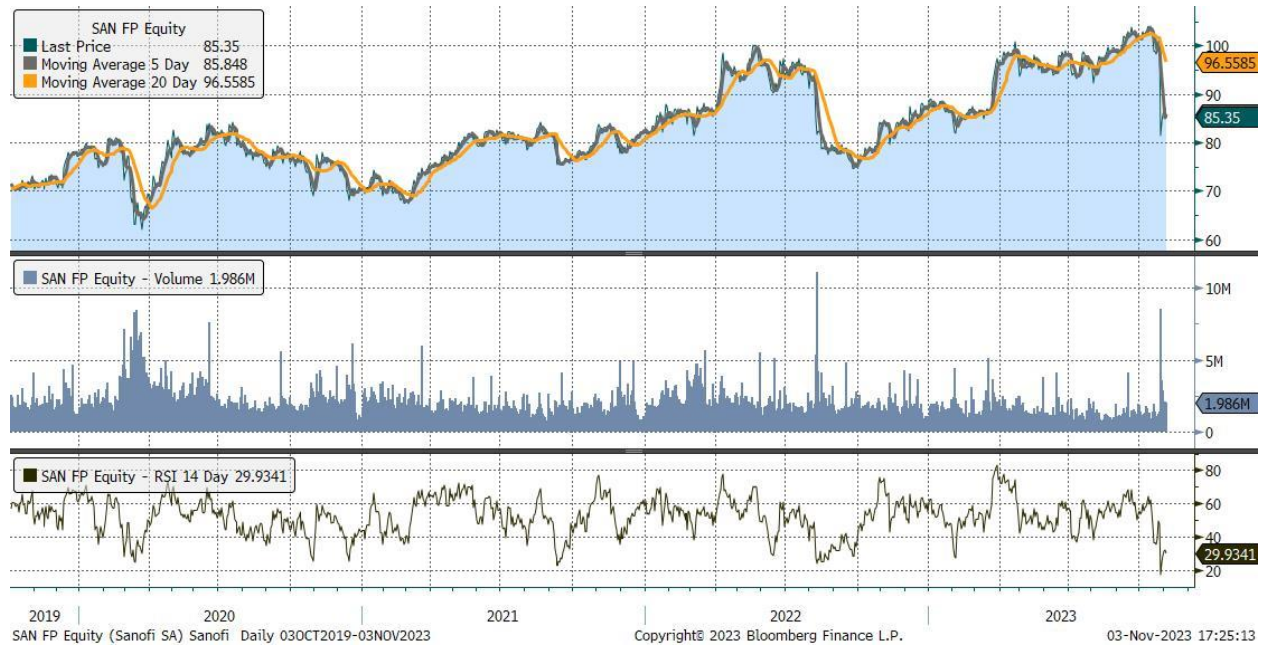
Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€2.3 b	€5.30	€2.03	€2.8 b	€6.71	€2.55
1 month change	0.5%	0.6%	0.0%	-0.7%	-0.4%	-0.3%

Source: Bloomberg

Company	Sanofi (SAN)	SAN Performance	
Listed ETPs	3x Long Sanofi Daily ETP (3LSN)	1 week	0.6%
	3x Short Sanofi Daily ETP (3SSN)	1 month	-14.5%
Exchange	Euronext Paris	YTD	-0.3%
		Price vs 52w high	-17.9%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€10.2 b	€8.13	€3.67	€9.8 b	€7.93	€3.78
1 month change	-1.3%	-1.0%	-3.1%	-9.7%	-8.5%	-3.8%

Source: Bloomberg

Company	Schneider Electric (SU)	SU Performance	
Listed ETPs	3x Long Schneider Electric Daily ETP (3LSE)	1 week	0.2%
	3x Short Schneider Electric Daily ETP (3SSE)	1 month	18.8%
Exchange	Euronext Paris	YTD	29.8%
		Price vs 52w high	-1.0%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€4.4 b	€7.83	€3.47	€4.7 b	€8.41	€3.74
1 month change	-0.3%	0.3%	0.4%	0.2%	0.7%	0.0%

Source: Bloomberg

Company	STMicroelectronics (STMPA)	STM Performance	
Listed ETPs	3x Long STMicroelectronics Daily ETP (3LST)	1 week	-0.3%
	3x Short STMicroelectronics Daily ETP (3SST)	1 month	12.6%
Exchange	Euronext Paris	YTD	27.2%
		Price vs 52w high	-17.1%

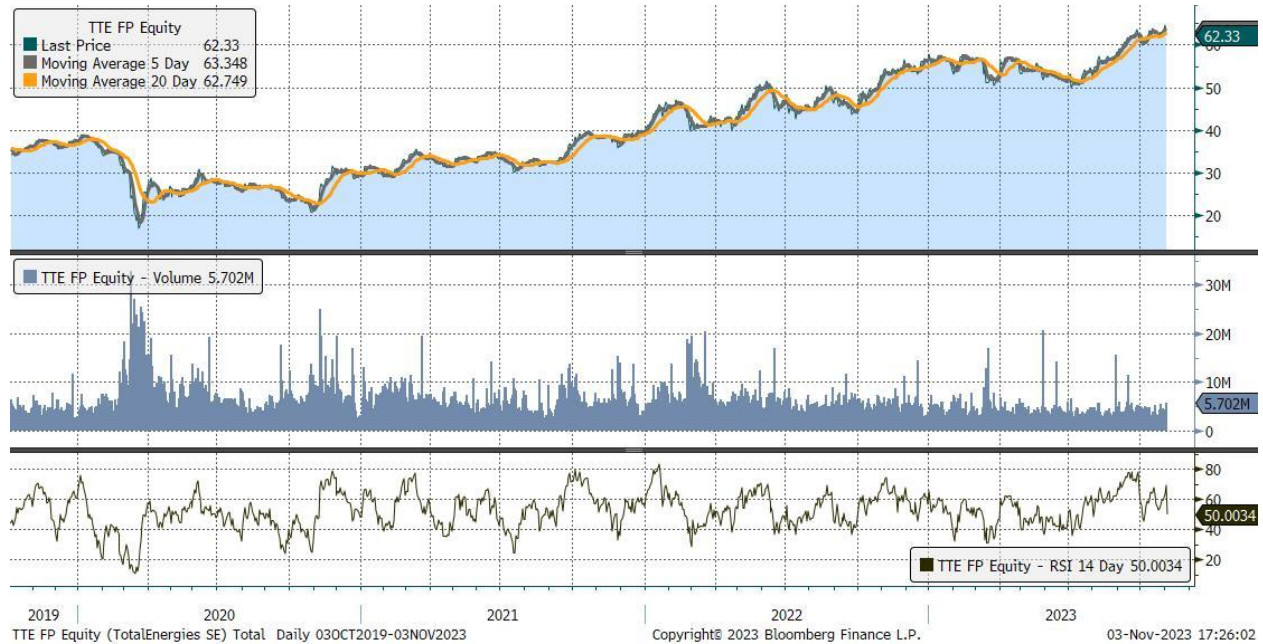
Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$4.0 b	\$4.28	\$0.25	\$3.8 b	\$4.00	\$0.28
1 month change	-0.1%	0.0%	-1.9%	-1.2%	-0.7%	-2.4%

Source: Bloomberg

Company	TotalEnergies (TTE)	TTE Performance	
Listed ETPs	3x Long TotalEnergies Daily ETP (3LTE) 3x Short TotalEnergies Daily ETP (3STE)	1 week	2.2%
		1 month	1.5%
		YTD	13.2%
Exchange	Euronext Paris	Price vs 52w high	-2.6%

Chart with moving averages and RSI indicator

Consensus forecasts

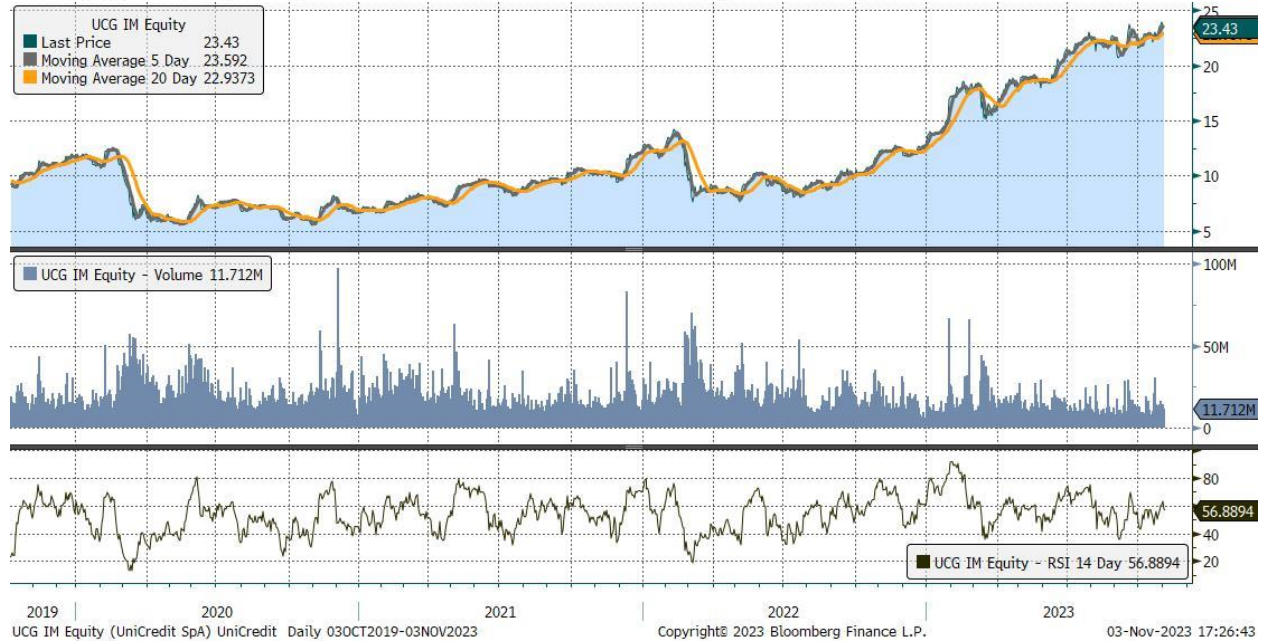
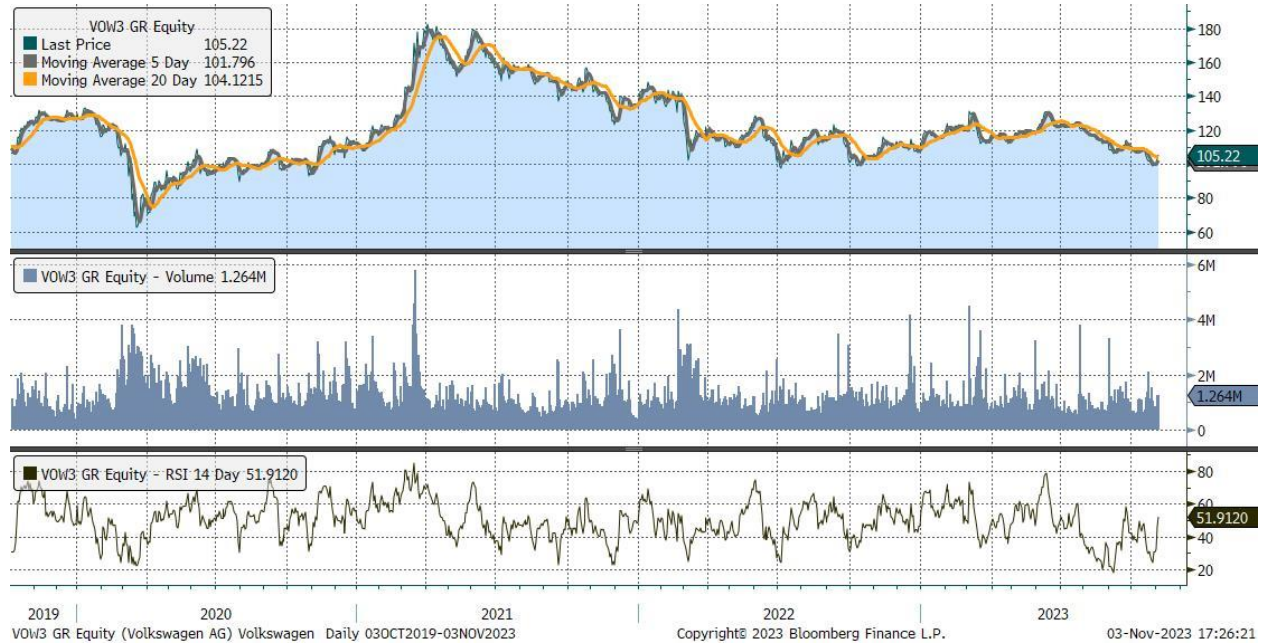
	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€22.5 b	€9.19	€2.87	€20.8 b	€9.10	€3.05
1 month change	1.1%	-0.1%	0.4%	0.4%	0.5%	0.4%

Source: Bloomberg

Company **UniCredit (UCG)**
 Listed ETPs [3x Long UniCredit Daily ETP \(3LTE\)](#)
[3x Short UniCredit Daily ETP \(3STE\)](#)
 Exchange **Borsa Italiana**

UCG Performance	
1 week	0.3%
1 month	11.7%
YTD	99.3%
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	€7.6 b	€4.31	€1.50	€7.3 b	€4.45	€1.69
1 month change	2.1%	4.1%	3.0%	1.0%	4.6%	2.6%

Source: Bloomberg

Company	Volkswagen (VOW3)	VOW3 Performance	
Listed ETPs	3x Long Volkswagen Daily ETP (3LVW/LVW3)	1 week	-1.7%
	3x Short Volkswagen Daily ETP (3SVW/SVW3)	1 month	6.2%
		YTD	-1.3%
Exchange	Euronext Paris, London Stock Exchange	Price vs 52w high	-25.3%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€15.4 b	€30.96	€8.95	€15.6 b	€30.81	€8.92
1 month change	-0.4%	-1.4%	-2.5%	-1.6%	-1.9%	-1.8%

Source: Bloomberg

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

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