

## The Long and Short of it – Weekly Update

### Week in review:

Stock markets rose last week with value stocks outperforming growth stocks as expectations of further Fed tightening increased as the week progressed. The previous Friday's robust job report helped boost cyclical/value stock prices while adding to expectations Fed rate hikes would continue through at least May, hurting growth/tech stock prices. This sentiment was reinforced by Wednesday's CPI release showing cooling-but-still-stubbornly-high inflation with value stock prices benefiting over growth stock prices. FOMC minutes, also released Wednesday, did the same. While Thursday's lower-than-expected PPI release moved all 3-major indexes higher (with the Nasdaq Composite increasing the most), Friday's comments from Fed officials calling for higher rates mitigated those moves, sending index levels lower. Changes in Treasury rates reflected growing expectations of more Fed rate hikes with the 10-year Treasury rate increasing 21bps. 10-year real rates were the primary reason for the increase, rising 15bps. The U.S. dollar, weaker 0.8% through Thursday, strengthened 0.6% Friday (following comments from Fed officials). For the week, the S&P 500 Index increased 0.8% to 4,137.64 the Nasdaq Composite Index rose 0.3% to 12,123.46, the Dow Jones Industrial Average gained 1.2% to 33,885.31, the 10-year U.S. Treasury rate increased 21bps to 3.51% and the U.S. dollar (as measured by the ICE U.S. Dollar index – DXY) weakened 0.3%.

European stock indexes moved higher last week, outperforming U.S. counterparts. Buoyed by relatively good economic data, both in the U.S. and Europe, the STOXX 600 and FTSE 100 Indexes climbed almost 2% higher with the STOXX 600 Index closing the week at a 1-year high. Lower-than-expected U.S. CPI and PPI releases, bolstering hopes of a less aggressive Fed, combined with moderating German inflation, encouraging EZ retail sales and industrial output moved European stock prices higher. The indexes also were supported by strong mining and energy stock performance as well as by strong bank (following record JP Morgan profits) and luxury stock performance. 10-year government rates rose sharply last week, reflecting expectations of better-than-expected economic growth and continued central bank rate increases. For the week, both the STOXX 600 and FTSE 100 Indexes rose 1.7%, the 10-year Gilt rate increased 23bps to 3.66%, the 10-year Bund rate increased 25bp to 2.43%, the British pound weakened 0.2% and the euro strengthened 0.7%, both with respect to the U.S. dollar.

### Week ahead:

IT - CPI; US Housing Market Index (Mon), UK - Labour Mkt Report; DE - ZEW Survey; US - Housing Starts and Permits (Tue), EZ - HICP; UK - CPI, PPI (Wed), EZ - ECB Minutes; US - Existing Home Sales; DE - PPI (Thu), US, EZ, DE, FR, UK - PMI Composite Flash; UK - Retail Sale (Fri)

### Top performing ETPs over the week

	3x Long ETPs		3x Short ETPs	
UK	+3x Glencore (3LGL)	+23.3 %	-3x Diageo (3SDO)	+0.7%
US	+3x MicroStrategy (3LMI)	+46.2%	-3x Alibaba (3SAA)	+25.2%
EU	+3x LVMH (3LLV)	+23.5%	-3x Enel (3SNL)	+6.5%

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 14 April 2023	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
<a href="#">AstraZeneca</a>	11,892.00	1.6%	10,851.75	11,076.08	11,990.00	9,399.00	-0.8%
<a href="#">BAE Systems</a>	1,016.00	0.4%	838.23	922.29	1,031.50	702.20	-1.5%
<a href="#">Barclays</a>	157.88	4.1%	160.70	162.65	193.16	128.16	-18.3%
<a href="#">BP</a>	541.00	1.7%	470.26	529.21	570.50	359.20	-5.2%
<a href="#">Diageo</a>	3,678.00	-0.2%	3,674.38	3,563.29	4,049.50	3,363.00	-9.2%
<a href="#">Glencore</a>	491.70	7.5%	491.11	486.78	584.50	378.34	-15.9%
<a href="#">Lloyds Banking Group</a>	48.94	3.1%	46.26	50.19	54.33	38.51	-9.9%
<a href="#">Rio Tinto</a>	5,462.00	3.2%	5,322.26	5,718.12	6,406.00	4,424.50	-14.7%
<a href="#">Rolls-Royce</a>	149.75	1.2%	98.30	135.12	160.00	64.48	-6.4%
<a href="#">Royal Dutch Shell A</a>	2,462.00	1.9%	2,318.54	2,432.03	2,613.50	1,908.60	-5.8%
<a href="#">Vodafone</a>	91.97	0.5%	102.44	94.69	132.30	83.25	-30.5%

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

Underlying stock	Ticker	11-Apr	12-Apr	13-Apr	14-Apr	1 Week	Last 20 days
<a href="#">AstraZeneca</a>	<a href="#">3LAZ</a>	-2.0%	4.9%	2.4%	-0.6%	4.6%	22.1%
<a href="#">BAE Systems</a>	<a href="#">3LBA</a>	0.3%	3.7%	-2.7%	-0.3%	0.8%	12.7%
<a href="#">Barclays</a>	<a href="#">3LBC</a>	1.7%	1.0%	-0.2%	9.6%	12.2%	60.9%
<a href="#">BP</a>	<a href="#">3LBP</a>	2.7%	1.4%	-0.5%	1.2%	4.9%	35.5%
<a href="#">Diageo</a>	<a href="#">3LDO</a>	-2.2%	1.4%	0.6%	-0.5%	-0.8%	5.8%
<a href="#">Glencore</a>	<a href="#">3LGL</a>	9.6%	7.2%	2.5%	2.5%	23.3%	34.5%
<a href="#">Lloyds Banking Group</a>	<a href="#">3LLL</a>	2.3%	2.7%	1.3%	2.7%	9.3%	33.8%
<a href="#">Rio Tinto</a>	<a href="#">3LRI</a>	14.5%	-1.9%	0.9%	-4.1%	8.7%	10.4%
<a href="#">Rolls-Royce</a>	<a href="#">3LRR</a>	-3.1%	0.0%	0.0%	6.6%	3.3%	6.6%
<a href="#">Royal Dutch Shell A</a>	<a href="#">3LRD</a>	1.4%	1.8%	0.4%	1.6%	5.4%	37.7%
<a href="#">Vodafone</a>	<a href="#">3LVO</a>	1.9%	-0.3%	-0.6%	0.4%	1.3%	10.5%

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

Underlying stock	Ticker	11-Apr	12-Apr	13-Apr	14-Apr	1 Week	Last 20 days
<a href="#">AstraZeneca</a>	<a href="#">3SAZ</a>	1.8%	-4.7%	-2.2%	0.5%	-4.7%	-19.5%
<a href="#">BAE Systems</a>	<a href="#">3SBA</a>	-0.5%	-3.3%	2.6%	0.2%	-1.1%	-12.3%
<a href="#">Barclays</a>	<a href="#">3SBC</a>	-2.1%	0.0%	0.0%	-10.0%	-11.8%	-40.5%
<a href="#">BP</a>	<a href="#">3SBP</a>	-2.4%	-1.7%	0.0%	-0.8%	-4.8%	-28.6%
<a href="#">Diageo</a>	<a href="#">3SDO</a>	2.2%	-1.4%	-0.5%	0.5%	0.7%	-6.0%
<a href="#">Glencore</a>	<a href="#">3SGL</a>	-9.6%	-7.2%	-2.5%	-2.5%	-20.2%	-28.3%
<a href="#">Lloyds Banking Group</a>	<a href="#">3SLL</a>	-2.2%	-3.0%	-1.1%	-2.7%	-8.8%	-26.1%
<a href="#">Rio Tinto</a>	<a href="#">3SRI</a>	-14.6%	1.9%	-0.9%	4.1%	-10.2%	-12.6%
<a href="#">Rolls-Royce</a>	<a href="#">3SRR</a>	-1.4%	-2.0%	0.0%	-1.9%	-5.2%	-29.7%
<a href="#">Royal Dutch Shell A</a>	<a href="#">3SRD</a>	-1.9%	0.3%	0.6%	-0.5%	-1.4%	-11.1%
<a href="#">Vodafone</a>	<a href="#">3SVO</a>	1.8%	-4.7%	-2.2%	0.5%	-4.7%	-19.5%

### Data and charts

All performance data to 14 April 2023. Data and charts sourced from Bloomberg, unless otherwise indicated.

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

Underlying Stock	Closing Price 14 April 2023	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
<a href="#">Alibaba</a>	94.55	-8.0%	92.07	94.78	125.84	58.01	-24.9%
<a href="#">Alphabet</a>	108.87	0.4%	101.05	98.66	131.35	83.34	-17.1%
<a href="#">Amazon</a>	102.51	0.4%	107.19	98.35	158.60	81.44	-35.4%
<a href="#">AMD</a>	91.75	-0.8%	78.20	87.83	109.57	54.58	-16.3%
<a href="#">Apple</a>	165.21	0.3%	149.59	154.83	176.15	124.18	-6.2%
<a href="#">Coinbase</a>	69.91	13.8%	60.85	65.46	154.53	31.55	-54.8%
<a href="#">Facebook</a>	221.49	2.5%	152.67	190.64	224.30	88.10	-1.3%
<a href="#">Microsoft</a>	286.14	-1.9%	254.51	267.30	294.18	213.46	-2.7%
<a href="#">MicroStrategy</a>	333.75	15.0%	235.37	266.82	476.79	132.62	-30.0%
<a href="#">Moderna</a>	157.10	-0.7%	159.64	154.79	217.20	115.06	-27.7%
<a href="#">Netflix</a>	338.63	-0.2%	278.34	331.08	379.37	162.81	-10.7%
<a href="#">NIO</a>	9.27	2.9%	13.83	9.61	24.43	8.03	-62.1%
<a href="#">NVIDIA</a>	267.58	-1.0%	177.06	242.66	280.00	108.14	-4.4%
<a href="#">Palantir</a>	8.81	8.9%	8.13	8.26	13.32	5.93	-33.9%
<a href="#">PayPal</a>	76.55	2.1%	81.51	75.96	105.69	66.39	-27.6%
<a href="#">Spotify</a>	134.74	1.7%	101.92	125.83	141.81	69.49	-5.0%

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

Underlying stock	Ticker	10-Apr	11-Apr	12-Apr	13-Apr	14-Apr	1 Week
<a href="#">Alibaba</a>	<a href="#">3LAA</a>	-3.7%	-5.3%	-17.8%	7.4%	-5.1%	-23.6%
<a href="#">Alphabet</a>	<a href="#">3LAL</a>	-5.6%	-3.1%	-2.1%	8.0%	4.0%	0.6%
<a href="#">Amazon</a>	<a href="#">3LZN</a>	0.2%	-6.6%	-6.3%	14.0%	0.3%	0.2%
<a href="#">AMD</a>	<a href="#">3LAM</a>	9.6%	-4.6%	-5.5%	-0.8%	-1.1%	-3.1%
<a href="#">Apple</a>	<a href="#">3LAP</a>	-4.9%	-2.3%	-1.3%	10.2%	-0.7%	0.3%
<a href="#">Coinbase</a>	<a href="#">3LCO</a>	22.7%	18.4%	-10.1%	4.9%	4.1%	42.6%
<a href="#">Meta Platform</a>	<a href="#">3LFB</a>	-2.0%	-1.3%	0.2%	8.9%	1.5%	7.1%
<a href="#">Microsoft</a>	<a href="#">3LMS</a>	-2.4%	-6.8%	0.7%	6.7%	-3.9%	-6.1%
<a href="#">MicroStrategy</a>	<a href="#">3LMI</a>	23.3%	18.7%	-8.6%	16.6%	-6.2%	46.2%
<a href="#">Moderna</a>	<a href="#">3LMO</a>	3.4%	-9.2%	0.6%	9.5%	-6.5%	-3.3%
<a href="#">Netflix</a>	<a href="#">3LNF</a>	-0.5%	-0.7%	-6.4%	13.7%	-6.6%	-1.8%
<a href="#">NIO</a>	<a href="#">3LNI</a>	1.1%	15.5%	-16.1%	2.9%	5.6%	6.5%
<a href="#">NVIDIA</a>	<a href="#">3LNV</a>	5.8%	-4.5%	-7.5%	-0.4%	3.3%	-3.8%
<a href="#">Palantir</a>	<a href="#">3LPA</a>	11.0%	7.8%	-9.8%	9.0%	8.0%	27.0%
<a href="#">PayPal</a>	<a href="#">3LPP</a>	-1.9%	-3.8%	-0.4%	8.2%	4.0%	5.7%
<a href="#">Spotify</a>	<a href="#">3LPA</a>	11.0%	7.8%	-9.8%	9.0%	8.0%	27.0%
<a href="#">Square</a>	<a href="#">3LSQ</a>	-7.8%	0.2%	-16.7%	8.7%	-2.5%	-18.4%
<a href="#">Tesla</a>	<a href="#">3LTS</a>	-1.1%	3.7%	-10.1%	8.9%	-1.5%	-1.1%
<a href="#">UBER</a>	<a href="#">3LUB</a>	5.2%	-5.9%	-5.2%	8.3%	0.3%	2.0%
<a href="#">Zoom</a>	<a href="#">2LZM</a>	-2.0%	-3.3%	-7.2%	8.0%	-2.0%	-6.9%

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

Underlying stock	Ticker	10-Apr	11-Apr	12-Apr	13-Apr	14-Apr	1 Week
<a href="#">Alibaba</a>	<a href="#">3SAA</a>	3.6%	5.3%	17.8%	-7.4%	5.1%	25.1%
<a href="#">Alphabet</a>	<a href="#">3SAL</a>	5.7%	3.1%	2.1%	-8.0%	-4.0%	-1.7%
<a href="#">Amazon</a>	<a href="#">3SZN</a>	-0.1%	6.7%	6.3%	-14.0%	-0.3%	-2.9%
<a href="#">AMD</a>	<a href="#">3SAM</a>	-9.6%	4.6%	5.5%	0.8%	1.1%	1.7%
<a href="#">Apple</a>	<a href="#">3SAP</a>	5.0%	2.3%	1.3%	-10.2%	0.7%	-1.6%
<a href="#">Meta Platform</a>	<a href="#">3SFB</a>	2.0%	1.3%	-0.2%	-8.9%	-1.5%	-7.4%
<a href="#">Microsoft</a>	<a href="#">3SMS</a>	2.5%	6.8%	-0.7%	-6.7%	3.9%	5.4%
<a href="#">MicroStrategy</a>	<a href="#">3SMI</a>	-24.5%	-19.0%	8.3%	-16.9%	5.9%	-41.7%
<a href="#">Moderna</a>	<a href="#">3SMO</a>	-3.5%	9.2%	-0.6%	-9.6%	6.4%	0.9%
<a href="#">Netflix</a>	<a href="#">3SNF</a>	0.5%	0.7%	6.4%	-13.7%	6.6%	-0.9%
<a href="#">NIO</a>	<a href="#">3SNI</a>	-1.2%	-15.6%	16.1%	-3.0%	-5.6%	-11.3%
<a href="#">NVIDIA</a>	<a href="#">3SNV</a>	-5.9%	4.5%	7.5%	0.4%	-3.3%	2.6%
<a href="#">Palantir</a>	<a href="#">3SPA</a>	-11.0%	-7.8%	9.8%	-9.0%	-8.0%	-24.6%
<a href="#">PayPal</a>	<a href="#">3SPP</a>	1.9%	3.8%	0.4%	-8.2%	-4.0%	-6.4%
<a href="#">Spotify</a>	<a href="#">3SPO</a>	0.7%	2.2%	0.9%	-9.2%	0.5%	-5.3%
<a href="#">Square</a>	<a href="#">3SSQ</a>	7.8%	-0.2%	16.7%	-8.7%	2.4%	17.4%
<a href="#">Tesla</a>	<a href="#">3STS</a>	1.0%	-3.7%	10.1%	-8.9%	1.5%	-0.9%
<a href="#">UBER</a>	<a href="#">3SUB</a>	-5.3%	5.9%	5.1%	-8.3%	-0.3%	-3.6%
<a href="#">Zoom</a>	<a href="#">2SZM</a>	2.0%	3.3%	7.2%	-7.9%	2.0%	6.0%

#### Data and charts

All performance data to 14 April 2023. Data and charts sourced from Bloomberg, unless otherwise indicated.

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

Underlying Stock	Closing Price 14 April 2023	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
<a href="#">Airbus</a>	126.28	0.1%	109.56	120.91	127.42	86.52	-0.9%
<a href="#">AXA</a>	28.72	0.1%	25.83	28.38	30.34	20.34	-5.4%
<a href="#">BNP-Paribas</a>	59.39	3.8%	52.36	59.72	67.02	40.67	-11.4%
<a href="#">Danone</a>	58.83	-1.2%	51.64	54.32	59.99	46.75	-1.9%
<a href="#">Enel</a>	5.71	-2.4%	5.06	5.42	6.31	3.96	-9.5%
<a href="#">Eni</a>	13.80	1.9%	12.80	13.43	14.98	10.42	-7.9%
<a href="#">Intesa Sanpaolo</a>	2.47	4.7%	2.06	2.43	2.60	1.58	-5.2%
<a href="#">L'Oréal</a>	420.65	2.6%	356.64	388.61	425.15	300.45	-1.1%
<a href="#">LVMH</a>	892.80	7.7%	711.39	813.63	894.90	535.00	-0.2%
<a href="#">Safran</a>	136.90	0.4%	116.02	133.67	138.66	87.85	-1.3%
<a href="#">Sanofi</a>	102.04	-0.4%	88.64	92.03	104.38	76.45	-2.2%
<a href="#">Schneider Electric</a>	150.42	5.5%	135.71	150.84	159.62	110.02	-5.8%
<a href="#">STMicroelectronics</a>	46.07	0.3%	37.89	45.81	49.13	27.42	-6.2%
<a href="#">Total Energies</a>	58.72	2.1%	54.09	56.91	60.93	43.26	-3.6%
<a href="#">UniCredit</a>	19.37	6.2%	13.25	18.11	19.77	7.87	-2.0%
<a href="#">Volkswagen</a>	127.70	3.4%	121.67	128.47	143.20	103.85	-10.8%

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

Underlying stock	Ticker	11-Apr	12-Apr	13-Apr	14-Apr	1 Week	Last 20 days
<a href="#">Airbus</a>	<a href="#">3LAR</a>	-0.6%	0.5%	-0.8%	0.8%	0.0%	19.4%
<a href="#">AXA</a>	<a href="#">3LAX</a>	2.3%	2.2%	-0.9%	-3.6%	-0.1%	17.1%
<a href="#">BNP-Paribas</a>	<a href="#">3LBN</a>	-1.8%	0.8%	2.4%	9.6%	11.2%	47.2%
<a href="#">Danone</a>	<a href="#">3LDA</a>	-2.0%	-1.1%	-0.1%	-0.5%	-3.7%	10.6%
<a href="#">Enel</a>	<a href="#">3LNL</a>	2.7%	4.4%	-11.8%	-2.6%	-7.9%	13.0%
<a href="#">Eni</a>	<a href="#">3LEN</a>	5.3%	-2.6%	4.3%	-1.4%	5.5%	31.5%
<a href="#">Intesa Sanpaolo</a>	<a href="#">3LSP</a>	2.3%	2.3%	-1.0%	10.1%	14.1%	23.2%
<a href="#">L'Oréal</a>	<a href="#">3LOR</a>	5.0%	-3.6%	8.7%	-2.5%	7.3%	16.4%
<a href="#">LVMH</a>	<a href="#">3LLV</a>	4.1%	-1.5%	16.9%	3.0%	23.5%	29.7%
<a href="#">Safran</a>	<a href="#">3LSA</a>	1.1%	1.0%	1.2%	-2.5%	0.8%	3.5%
<a href="#">Sanofi</a>	<a href="#">3LSN</a>	-2.9%	1.0%	-0.3%	0.8%	-1.4%	5.5%
<a href="#">Schneider Electric</a>	<a href="#">3LSE</a>	7.9%	2.5%	0.8%	4.7%	16.7%	7.3%
<a href="#">STMicroelectronics</a>	<a href="#">3LST</a>	3.2%	-5.3%	4.7%	-1.9%	0.5%	8.1%
<a href="#">Total Energies</a>	<a href="#">3LTO</a>	4.8%	0.0%	-1.2%	2.5%	6.2%	30.1%
<a href="#">UniCredit</a>	<a href="#">3LCR</a>	1.8%	7.8%	-0.4%	8.7%	19.0%	41.9%
<a href="#">Volkswagen</a>	<a href="#">3LVW</a>	4.8%	0.0%	1.3%	3.8%	10.2%	14.1%

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

Underlying stock	Ticker	11-Apr	12-Apr	13-Apr	14-Apr	1 Week	Last 20 days
<a href="#">Airbus</a>	<a href="#">3SAR</a>	0.5%	-0.6%	0.8%	-0.8%	-0.2%	-17.3%
<a href="#">AXA</a>	<a href="#">3SAX</a>	-2.4%	-2.2%	0.9%	3.6%	-0.2%	-15.9%
<a href="#">BNP-Paribas</a>	<a href="#">3SBN</a>	1.7%	-0.8%	-2.5%	-9.6%	-11.0%	-34.2%
<a href="#">Danone</a>	<a href="#">3SDA</a>	2.0%	1.1%	0.1%	0.5%	3.7%	-10.4%
<a href="#">Enel</a>	<a href="#">3SNL</a>	-2.8%	-4.5%	11.8%	2.6%	6.5%	-14.7%
<a href="#">Eni</a>	<a href="#">3SEN</a>	-5.3%	2.6%	-4.3%	1.4%	-5.8%	-26.1%
<a href="#">Intesa Sanpaolo</a>	<a href="#">3SSP</a>	-2.4%	-2.3%	1.0%	-10.1%	-13.4%	-20.9%
<a href="#">L'Oréal</a>	<a href="#">3SOR</a>	-5.1%	3.6%	-8.7%	2.5%	-8.0%	-16.5%
<a href="#">LVMH</a>	<a href="#">3SLV</a>	-4.1%	1.5%	-17.0%	-3.0%	-21.6%	-26.1%
<a href="#">Safran</a>	<a href="#">3SSA</a>	-1.2%	-1.0%	-1.2%	2.5%	-1.0%	-4.2%
<a href="#">Sanofi</a>	<a href="#">3SSN</a>	2.8%	-1.0%	0.3%	-0.8%	1.3%	-6.2%
<a href="#">Schneider Electric</a>	<a href="#">3SSE</a>	-8.0%	-2.5%	-0.8%	-4.7%	-15.2%	-10.4%
<a href="#">STMicroelectronics</a>	<a href="#">3SST</a>	-3.2%	5.2%	-4.7%	1.9%	-1.2%	-13.8%
<a href="#">TotalEnergies</a>	<a href="#">3STO</a>	-4.9%	-0.1%	1.2%	-2.5%	-6.2%	-26.2%
<a href="#">UniCredit</a>	<a href="#">3SCR</a>	-2.0%	-7.8%	0.3%	-8.7%	-17.3%	-32.0%
<a href="#">Volkswagen</a>	<a href="#">3SVW</a>	-4.9%	0.0%	-1.3%	-3.8%	-9.8%	-13.4%

#### Data and charts

All performance data to 14 April 2023. Data and charts sourced from Bloomberg, unless otherwise indicated.



# UK Blue Chips

Company	AstraZeneca (AZN)	AZN Performance	
Listed ETPs	<a href="#">3x Long AstraZeneca Daily ETP (3LAZ)</a>	1 week	1.6%
	<a href="#">3x Short AstraZeneca Daily ETP (3SAZ)</a>	1 month	11.3%
		YTD	7.5%
Exchange	London Stock Exchange	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	\$11.2 b	\$7.26	\$3.04	\$13.3 b	\$8.57	\$3.17
1 month change	0.2%	0.0%	0.2%	-0.4%	-0.1%	0.2%

Source: Bloomberg



Company	BAE Systems (BA.)	BA. Performance	
Listed ETPs	<a href="#">3x Long BAE Systems Daily ETP (3LBA)</a>	1 week	0.4%
	<a href="#">3x Short BAE Systems Daily ETP (3SBA)</a>	1 month	8.3%
		YTD	18.7%
Exchange	London Stock Exchange	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	£1.8 b	\$0.59	\$0.29	£1.9 b	\$0.64	\$0.31
1 month change	0.5%	1.4%	1.1%	0.2%	0.2%	0.0%

Source: Bloomberg

Company	Barclays (BARC)	BARC Performance	
Listed ETPs	<a href="#">3x Long Barclays Daily ETP (3LBC)</a>	1 week	4.1%
	<a href="#">3x Short Barclays Daily ETP (3SBC)</a>	1 month	3.8%
		YTD	2.6%
Exchange	London Stock Exchange	Price vs 52w high	-18.3%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£17.5 b	\$1.03	\$0.26	£16.2 b	\$0.99	\$0.28
1 month change	-8.0%	-1.4%	-1.5%	-2.1%	-2.2%	-18.6%

Source: Bloomberg

Company	BP (BP.)	BP. Performance	
Listed ETPs	<a href="#">3x Long BP Daily TP (3LBP)</a>	1 week	1.7%
	<a href="#">3x Short BP Daily ETP (3SBP)</a>	1 month	1.9%
		YTD	15.1%
Exchange	London Stock Exchange	Price vs 52w high	-5.2%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£5.1 b	\$0.33	\$0.09	£5.4 b	\$0.35	\$0.11
1 month change	1.5%	2.5%	17.8%	0.9%	-0.6%	10.3%

Source: Bloomberg

Company	Diageo (DGE)	DGE Performance	
Listed ETPs	<a href="#">3x Long Diageo Daily ETP (3LDO)</a>	1 week	-0.2%
	<a href="#">3x Short Diageo Daily ETP (3SDO)</a>	1 month	5.6%
		YTD	1.7%
Exchange	London Stock Exchange	Price vs 52w high	-9.2%

### 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	\$1.68	\$0.83	£4.1 b	\$1.80	\$0.87
1 month change	-0.7%	-1.2%	-0.5%	-1.0%	-1.1%	-0.5%

Source: Bloomberg



Company	Glencore (GLEN)	GLEN Performance	
Listed ETPs	<a href="#">3x Long Glencore Daily ETP (3LGL)</a>	1 week	7.5%
	<a href="#">3x Short Glencore Daily ETP (3SGL)</a>	1 month	6.6%
		YTD	-11.0%
Exchange	London Stock Exchange	Price vs 52w high	-15.9%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$10.4 b	\$0.86	\$0.57	\$9.1 b	\$0.76	\$0.48
1 month change	-5.7%	-2.4%	-12.1%	-8.6%	-6.2%	-5.9%

Source: Bloomberg

Company	Lloyds Banking Group (LLOY)	LLOY Performance	
Listed ETPs	<a href="#">3x Long Lloyds Banking Group Daily ETP (3LLL)</a>	1 week	3.1%
	<a href="#">3x Short Lloyds Banking Group Daily ETP (3SLL)</a>	1 month	4.8%
		YTD	11.3%
Exchange	London Stock Exchange	Price vs 52w high	-9.9%

### Chart with moving averages and RSI indicator



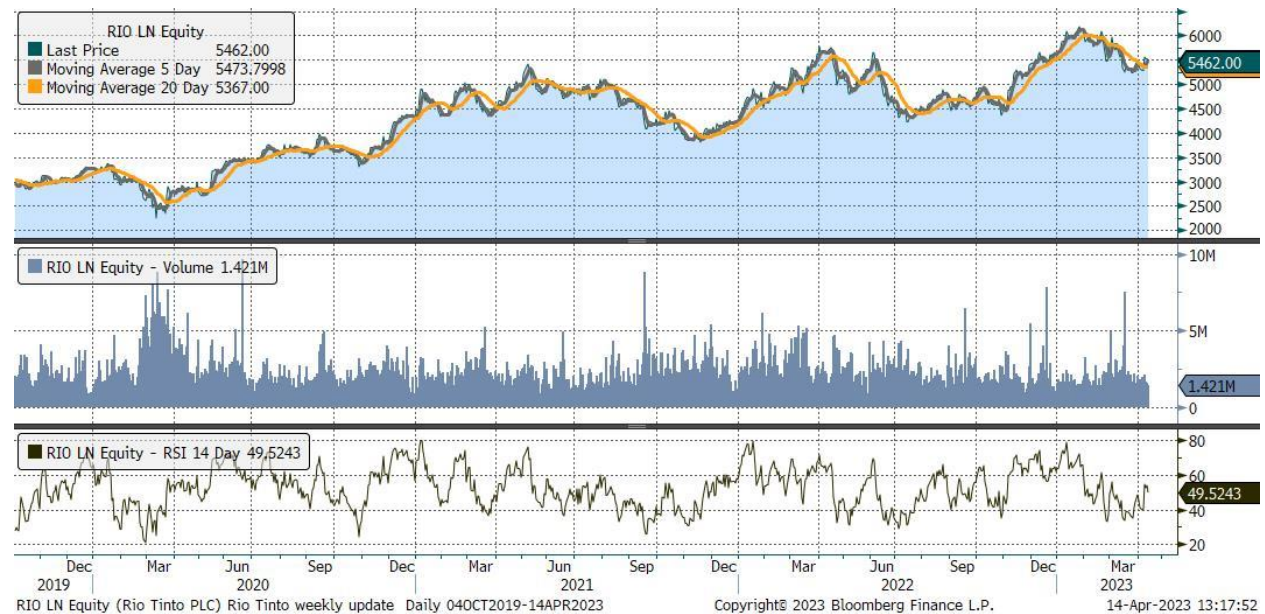
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$4.9 b	\$0.07	\$0.03	\$4.9 b	\$0.08	\$0.03
1 month change	-0.7%	1.4%	3.7%	-3.2%	0.0%	0.0%

Source: Bloomberg

Company	Rio Tinto (RIO)	RIO Performance	
Listed ETPs	<a href="#">3x Long Rio Tinto Daily ETP (3LRI)</a>	1 week	3.2%
	<a href="#">3x Short Rio Tinto Daily ETP (3SRI)</a>	1 month	-3.2%
		YTD	-2.8%
Exchange	London Stock Exchange	Price vs 52w high	-14.7%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$12.1 b	\$7.67	\$4.73	\$11.1 b	\$7.17	\$4.31
1 month change	5.2%	-0.3%	-4.9%	-1.0%	-0.8%	-1.1%

Source: Bloomberg

Company	Rolls-Royce Holdings (RR.)	RR. Performance	
Listed ETPs	<a href="#">3x Long Rolls-Royce Daily ETP (3LRR)</a>	1 week	1.2%
	<a href="#">3x Short Rolls-Royce Daily ETP (3SRR)</a>	1 month	-3.5%
		YTD	60.7%
Exchange	London Stock Exchange	Price vs 52w high	-6.4%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£0.45 b	\$0.05	\$0.00	£0.65 b	\$0.08	\$0.01
1 month change	8.7%	2.0%	0.0%	1.3%	4.1%	16.7%

Source: Bloomberg



Company	Shell Plc (SHEL)	RDSA Performance	
Listed ETPs	<a href="#">3x Long Royal Dutch Shell Daily ETP (3LRD)</a>	1 week	1.9%
	<a href="#">3x Short Royal Dutch Shell Daily ETP (3SRD)</a>	1 month	-0.3%
		YTD	6.8%
Exchange	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	£30.07 b	\$4.67	\$1.18	£27.64 b	\$4.90	\$1.36
1 month change	-5.3%	1.0%	3.2%	-1.7%	3.4%	4.5%

Source: Bloomberg

Company	Vodafone (VOD)	VOD Performance	
Listed ETPs	<a href="#">3x Long Vodafone Daily ETP (3LVO)</a>	1 week	0.5%
	<a href="#">3x Short Vodafone Shell Daily ETP (3SVO)</a>	1 month	-4.4%
Exchange	London Stock Exchange	YTD	9.2%
		Price vs 52w high	-30.5%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	3/31/2023			3/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£2.97 b	\$0.10	\$0.09	£2.68 b	\$0.09	\$0.09
1 month change	-0.1%	1.0%	-1.1%	-3.0%	-2.1%	-1.1%

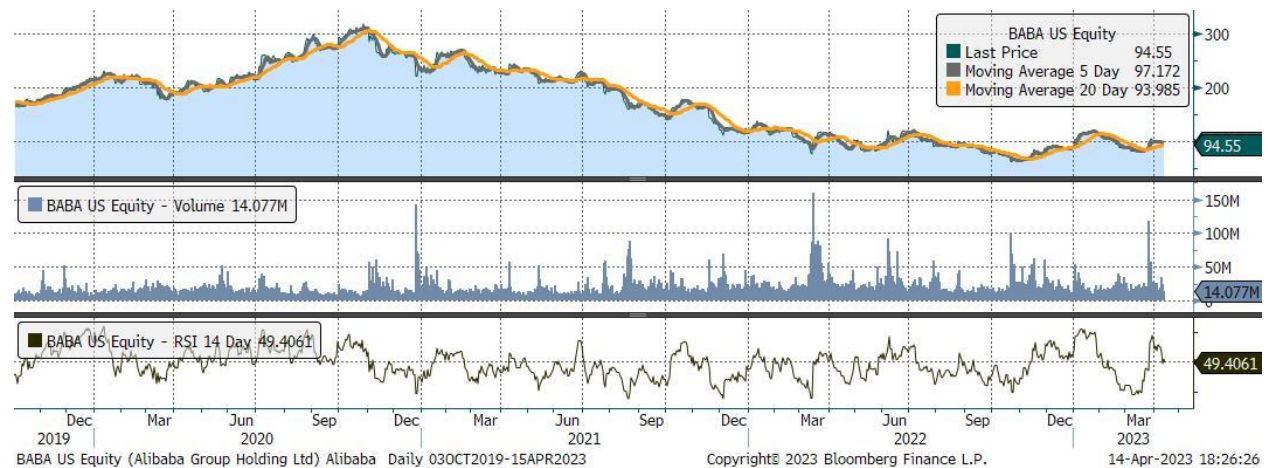
Source: Bloomberg



# U.S. Tech Leaders

Company	Alibaba (BABA)	BABA Performance	
Listed ETPs	<a href="#">3x Long Alibaba Daily ETP (3LAA/3LAE/LAA3)</a>	1 week	-8.0%
	<a href="#">3x Short Alibaba Daily ETP (3SAA/SAA3/3SAA)</a>	1 month	16.0%
Exchange	Borsa Italiana	YTD	7.3%
		Price vs 52w high	-24.9%

### Chart with moving averages and RSI indicator



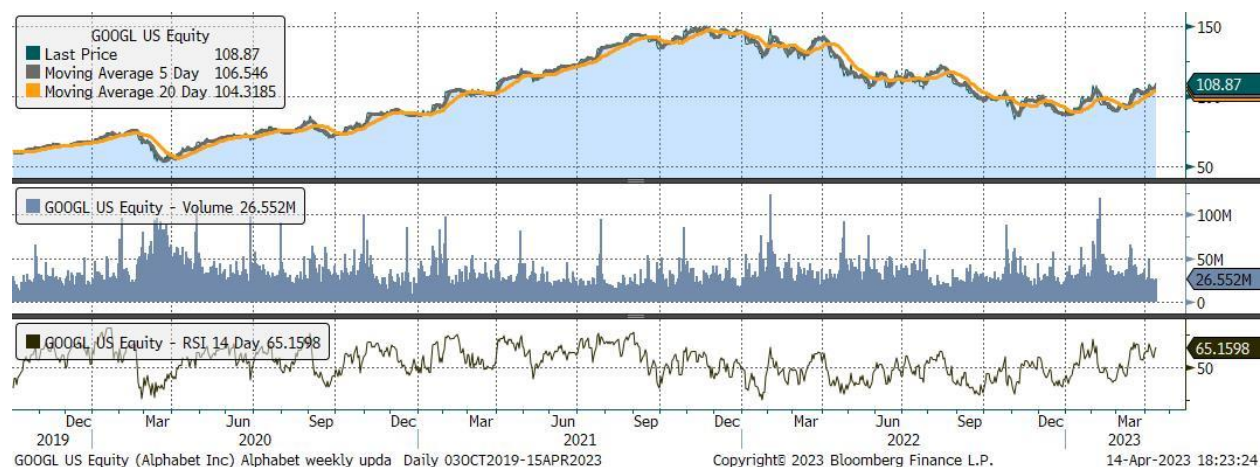
### Consensus forecasts

	3/31/2023			3/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$137.8 b	\$53.48	\$37.63	\$156.6 b	\$56.98	\$38.11
1 month change	-0.9%	2.0%	-14.3%	-0.2%	-6.4%	-18.2%

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	0.4%
		1 month	13.3%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	YTD	23.4%
		Price vs 52w high	-17.1%

### Chart with moving averages and RSI indicator



### Consensus forecasts

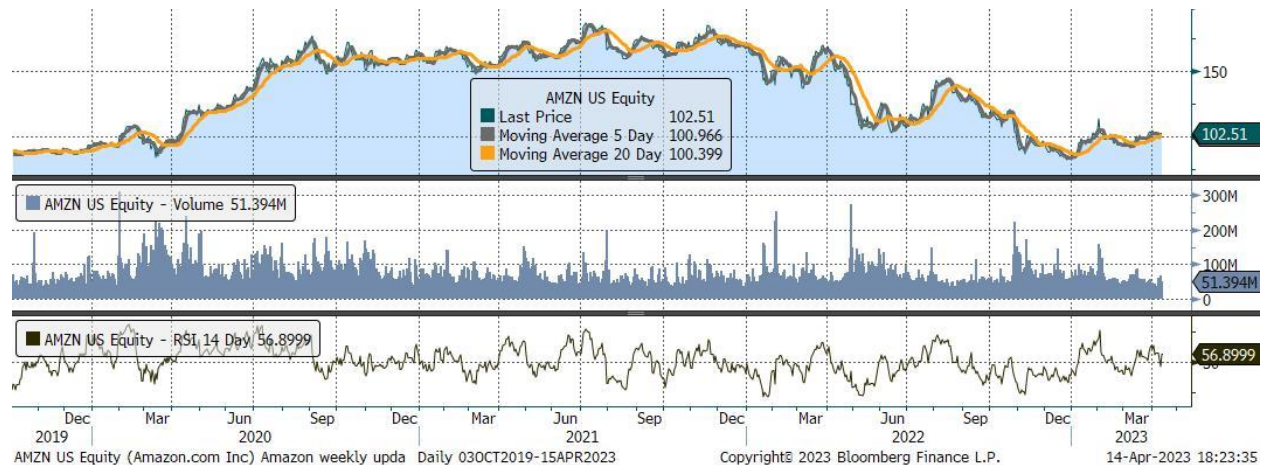
	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$70.1 b	\$5.53	\$7.59	\$82.6 b	\$6.62	\$9.05
1 month change	0.3%	-1.1%	0.0%	0.2%	-0.9%	0.1%

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	0.4%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	6.6%
		YTD	22.0%
		Price vs 52w high	-35.4%

### Chart with moving averages and RSI indicator



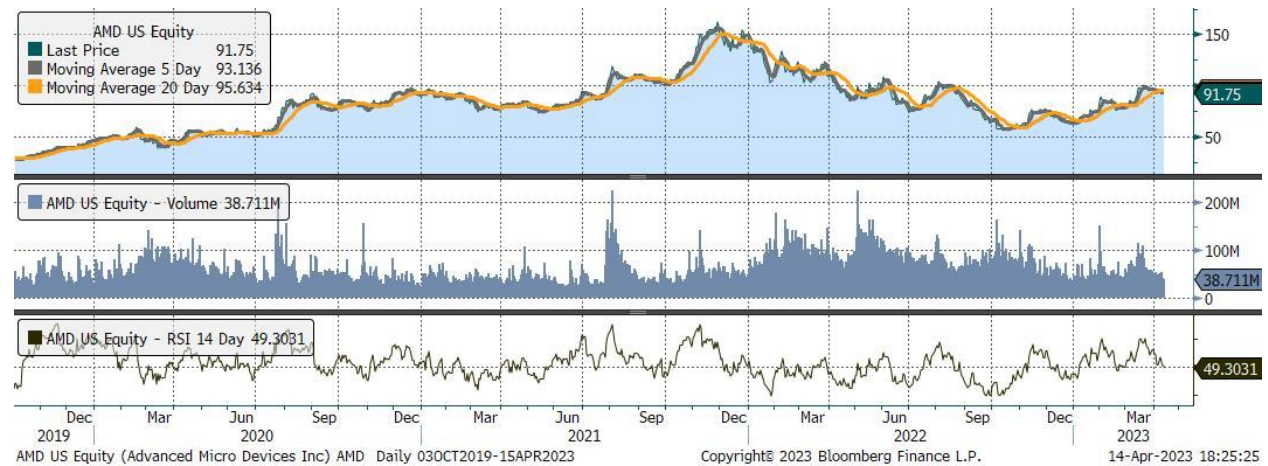
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$28.0 b	\$2.55	\$7.83	\$39.7 b	\$3.61	\$10.16
1 month change	1.0%	-4.0%	-0.2%	-2.5%	-5.7%	-0.2%

Source: Bloomberg

Company	AMD (AMD)	AMD Performance	
Listed ETPs	<a href="#">3x Long ADM Daily ETP (3LAM/LAM3)</a>	1 week	-0.8%
	<a href="#">3x Short ADM Daily ETP (3SAM/SAM3)</a>	1 month	2.3%
Exchange	Euronext Paris, Borsa Italiana	YTD	41.7%
		Price vs 52w high	-16.3%

### Chart with moving averages and RSI indicator



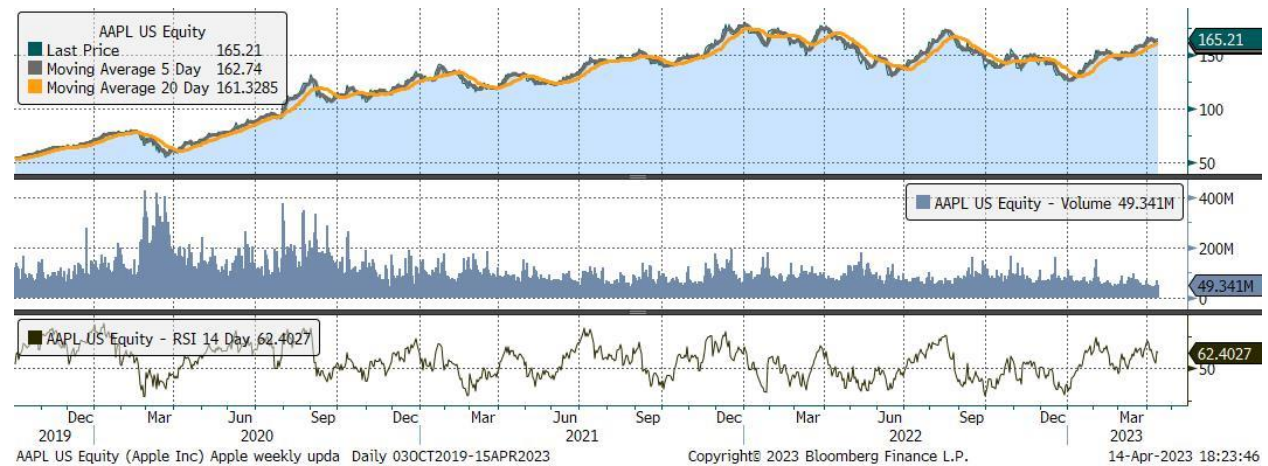
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$5.0 b	\$3.09	\$2.87	\$6.9 b	\$4.35	\$3.99
1 month change	1.5%	1.6%	-7.6%	1.4%	1.0%	-5.7%

Source: Bloomberg

Company	Apple (AAPL)	AAPL Performance	
Listed ETPs	<a href="#">3x Long Apple Daily ETP (3LAP/3LAE/3LWP)</a>	1 week	0.3%
	<a href="#">3x Short Apple Daily ETP (3SAP/3SAE/3SWP)</a>	1 month	8.0%
Exchanges	London Stock Exchange, Euronext Paris	YTD	27.3%
	Borsa Italiana	Price vs 52w high	-6.2%

### Chart with moving averages and RSI indicator



### Consensus forecasts

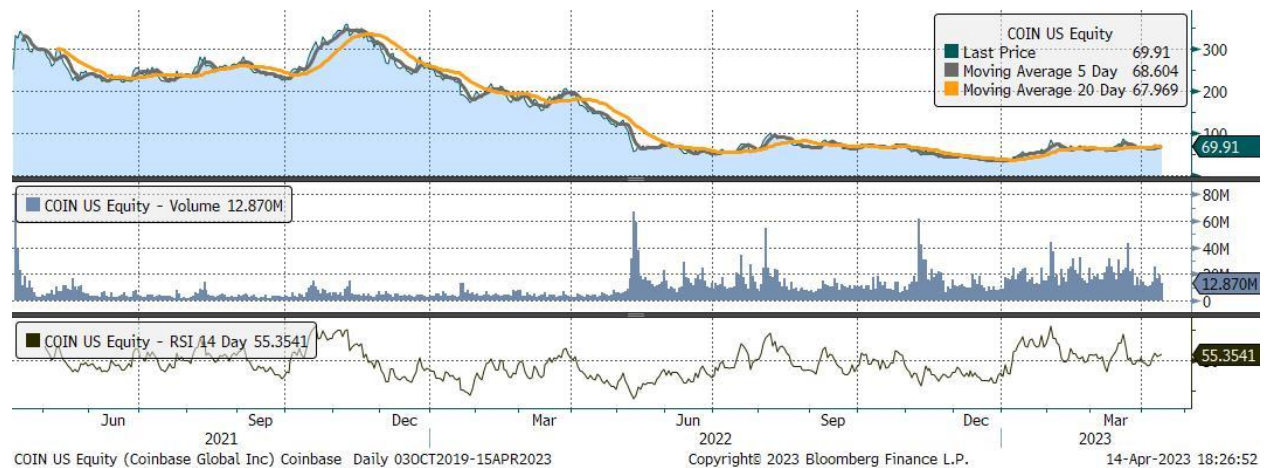
	9/24/2023			9/23/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$94.0 b	\$5.96	\$6.79	\$101.4 b	\$6.63	\$7.96
1 month change	-0.1%	-0.1%	-0.3%	0.2%	0.2%	0.2%

Source: Bloomberg



Company	Coinbase (COIN)	COIN Performance	
Listed ETPs	<a href="#">3x Long Coinbase Daily ETP (3LCO/LCO3)</a>	1 week	13.8%
		1 month	8.4%
Exchanges	Borsa Italiana, London Stock Exchange	YTD	97.5%
		Price vs 52w high	-54.8%

### Chart with moving averages and RSI indicator



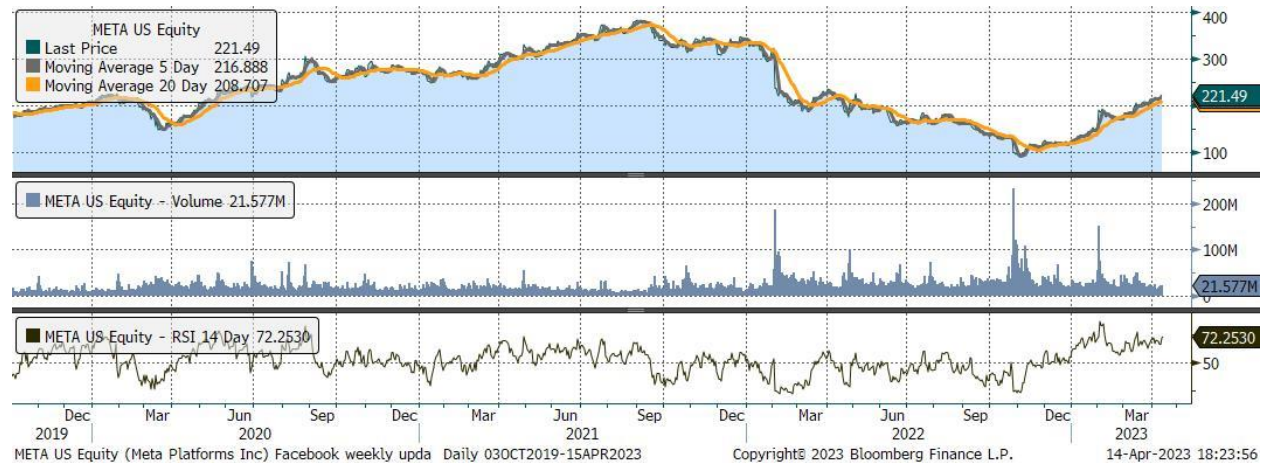
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$0.9 b	-\$4.06	\$0.66	-\$0.6 b	-\$2.30	\$1.35
1 month change	-0.9%	0.0%	-63.8%	-3.8%	-14.7%	-2.2%

Source: Bloomberg

Company	Meta Platforms (META)	META Performance	
Listed ETPs	<a href="#">3x Long Facebook Daily ETP (3LFB/3LFE/3LFP)</a> <a href="#">3x Short Facebook Daily ETP (3SFB/3SFE/3SFP)</a>	1 week	2.5%
		1 month	12.0%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	YTD	84.1%
		Price vs 52w high	-1.3%

### Chart with moving averages and RSI indicator



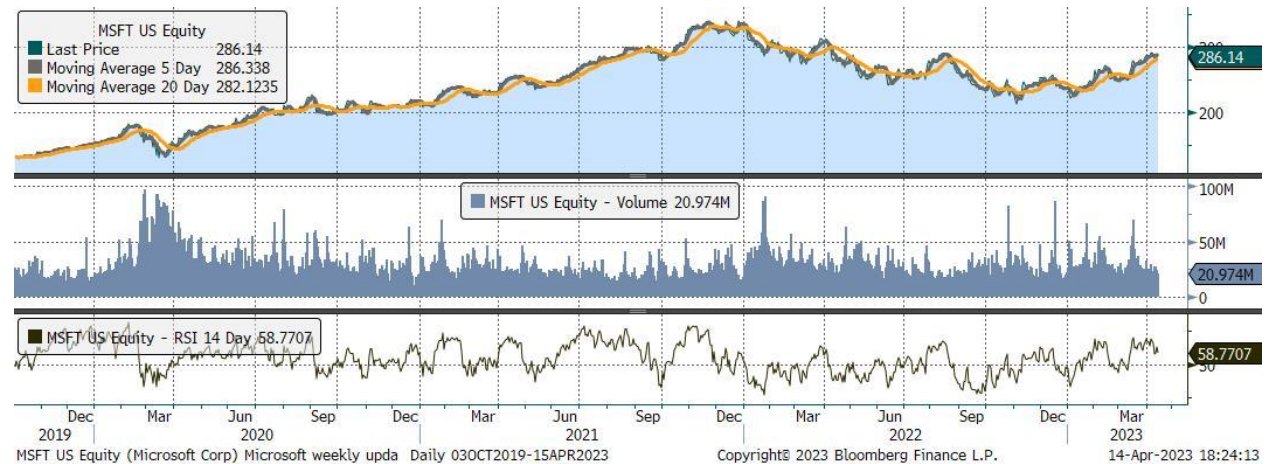
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$27.5 b	\$12.00	\$19.90	\$33.9 b	\$14.58	\$25.10
1 month change	-0.8%	-0.3%	1.3%	2.1%	-1.1%	3.1%

Source: Bloomberg

Company	Microsoft (MSFT)	MSFT Performance	
Listed ETPs	<a href="#">3x Long Microsoft Daily ETP (3LMS/3LME/3LMP)</a>	1 week	-1.9%
	<a href="#">3x Short Microsoft Daily ETP (3SMS/3SME/3SMP)</a>	1 month	7.8%
Exchanges	London Stock Exchange, Euronext Paris	YTD	19.6%
	Borsa Italiana	Price vs 52w high	-2.7%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	6/30/2023			6/29/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$69.6 b	\$9.32	\$11.55	\$80.1 b	\$10.76	\$13.87
1 month change	0.0%	-0.1%	0.0%	0.0%	0.0%	-0.2%

Source: Bloomberg

Company	MicroStrategy (MSTR)	MSTR Performance	
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	15.0%
Exchanges	Borsa Italiana	1 month	46.7%
		YTD	135.7%
		Price vs 52w high	-30.0%

### Chart with moving averages and RSI indicator



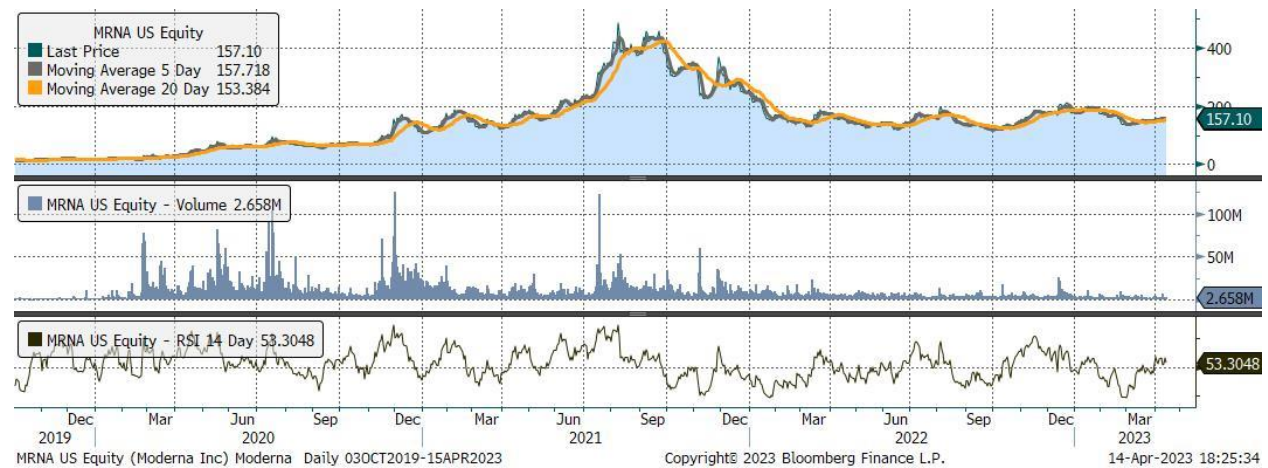
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$0.0 b	\$0.93	-	\$0.0 b	\$0.62	-
1 month change	0.0%	-	-	0.0%	0.0%	-

Source: Bloomberg

Company	Moderna (MRNA)	MRNA Performance	
Listed ETPs	<a href="#">3x Long Moderna Daily ETP (3LMO/MOL3)</a>	1 week	-0.7%
	<a href="#">3x Short Moderna Daily ETP (3SMO/SOL3)</a>	1 month	5.0%
Exchange	Euronext Paris, Borsa Italiana	YTD	-12.5%
		Price vs 52w high	-27.7%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$0.8 b	-\$2.27	-\$1.59	-\$1.5 b	-\$3.43	-\$2.10
1 month change	-0.9%	3.2%	0.0%	-6.5%	6.8%	-29.8%

Source: Bloomberg



Company	Netflix (NFLX)	NFLX Performance	
Listed ETPs	<a href="#">3x Long Netflix Daily ETP (3LNF/3LNE/3LNP)</a> <a href="#">3x Short Netflix Daily ETP (3SNF/3SNE/3SNP)</a>	1 week	-0.2%
		1 month	11.5%
Exchange	London Stock Exchange, Euronext Paris	YTD	14.8%
	Borsa Italiana	Price vs 52w high	-10.7%

### Chart with moving averages and RSI indicator



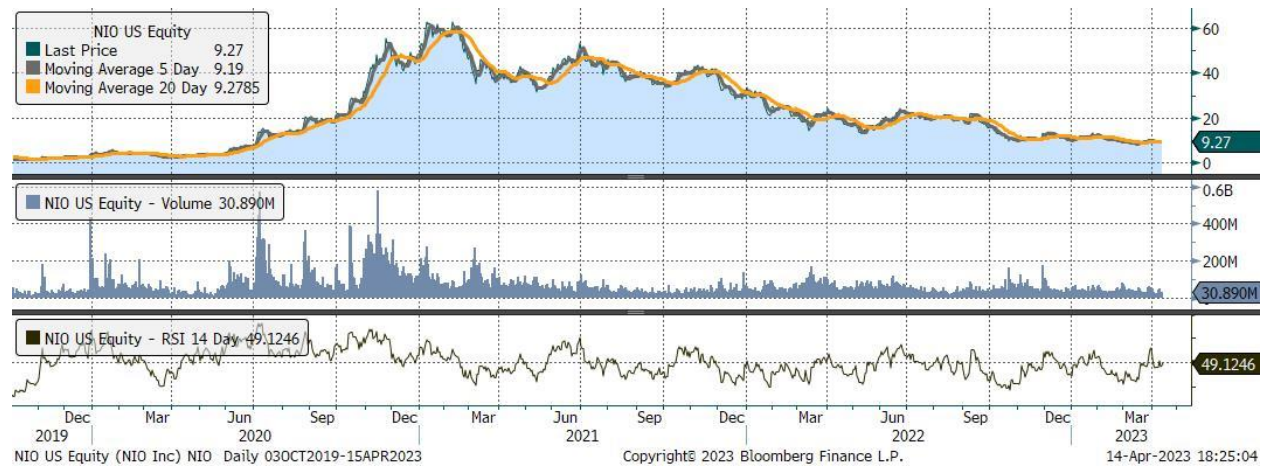
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$5.5 b	\$11.63	\$11.23	\$6.8 b	\$14.97	\$16.49
1 month change	-0.4%	-0.5%	0.0%	0.1%	-1.3%	0.0%

Source: Bloomberg

Company	NIO Inc (NIO)	NIO Performance	
Listed ETPs	<a href="#">3x Long NIO Daily ETP (3LNI/3LIE/3LIP)</a>	1 week	2.9%
	<a href="#">3x Short NIO Daily ETP (3SNI/3SIE/3SIP)</a>	1 month	12.4%
Exchange	London Stock Exchange, Euronext Paris	YTD	-4.9%
	Borsa Italiana	Price vs 52w high	-62.1%

### Chart with moving averages and RSI indicator



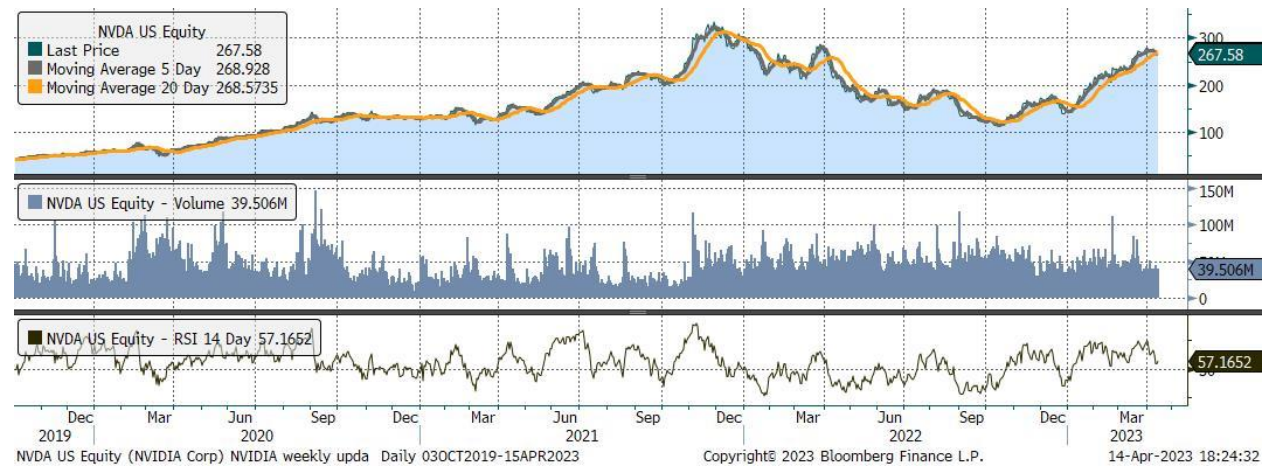
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$11.5 b	-\$6.59	-\$2.89	-\$2.7 b	-\$2.10	\$3.09
1 month change	-11.3%	-11.5%	-493.8%	-26.7%	-38.3%	-5.1%

Source: Bloomberg

Company	NVIDIA (NVDA)	NVDA Performance	
Listed ETPs	<a href="#">3x Long NVIDIA Daily ETP (3LNV/3LVE/3LVP)</a>	1 week	-1.0%
	<a href="#">3x Short NVIDIA Daily ETP (3SNV/3SVE/3SVP)</a>	1 month	10.4%
Exchange	London Stock Exchange, Euronext Paris	YTD	83.1%
	Borsa Italiana	Price vs 52w high	-4.4%

### 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	\$4.66	\$14.3 b	\$5.84	\$6.34
1 month change	-0.7%	0.6%	17.2%	-0.3%	-0.9%	7.1%

Source: Bloomberg



Company	Palantir (PLTR)	PLTR Performance	
Listed ETPs	<a href="#">3x Long Palantir Daily ETP (3LPA/PAL3)</a>	1 week	8.9%
	<a href="#">3x Short Palantir Daily ETP (3SPA/SPL3)</a>	1 month	11.5%
Exchange	Euronext Paris, Borsa Italiana	YTD	37.2%
	London Stock Exchange	Price vs 52w high	-33.9%

### Chart with moving averages and RSI indicator



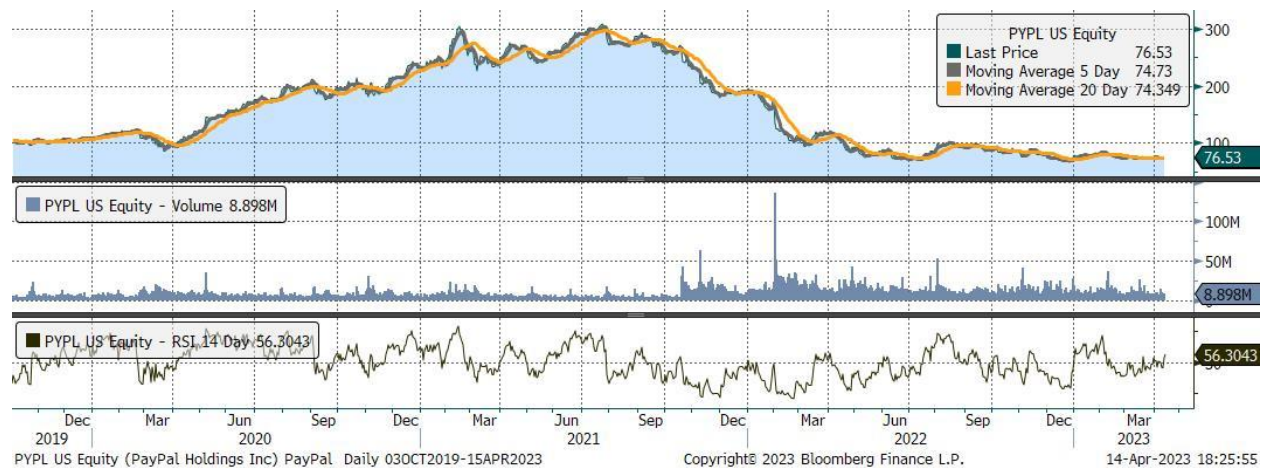
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$0.5 b	\$0.20	\$0.16	\$0.6 b	\$0.24	\$0.21
1 month change	0.2%	1.5%	0.0%	1.1%	3.4%	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	2.1%
Exchange	Borsa Italiana, London Stock Exchange	1 month	3.6%
		YTD	7.4%
		Price vs 52w high	-27.6%

### Chart with moving averages and RSI indicator



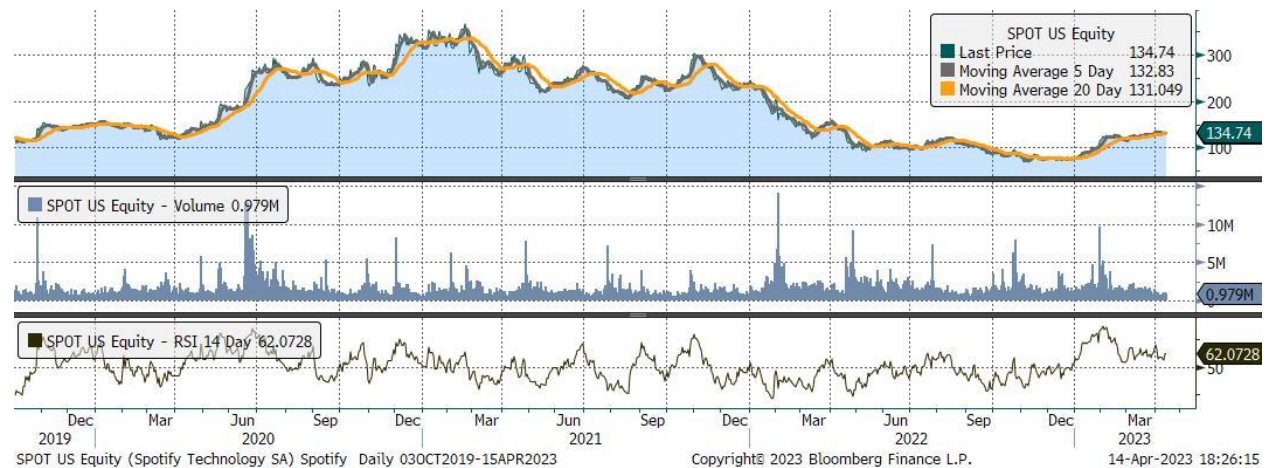
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$5.5 b	\$4.89	\$6.60	\$6.2 b	\$5.63	\$7.88
1 month change	0.1%	0.1%	0.3%	0.1%	0.3%	0.2%

Source: Bloomberg

Company	Spotify (SPOT)	SPOT Performance	
Listed ETPs	<a href="#">3x Long Spotify Daily ETP (3LPO/LPO3)</a>	1 week	1.7%
	<a href="#">3x Short Spotify Daily ETP (3SPO/SPO3)</a>	1 month	7.2%
Exchange	Borsa Italiana, London Stock Exchange	YTD	70.7%
		Price vs 52w high	-5.0%

### Chart with moving averages and RSI indicator



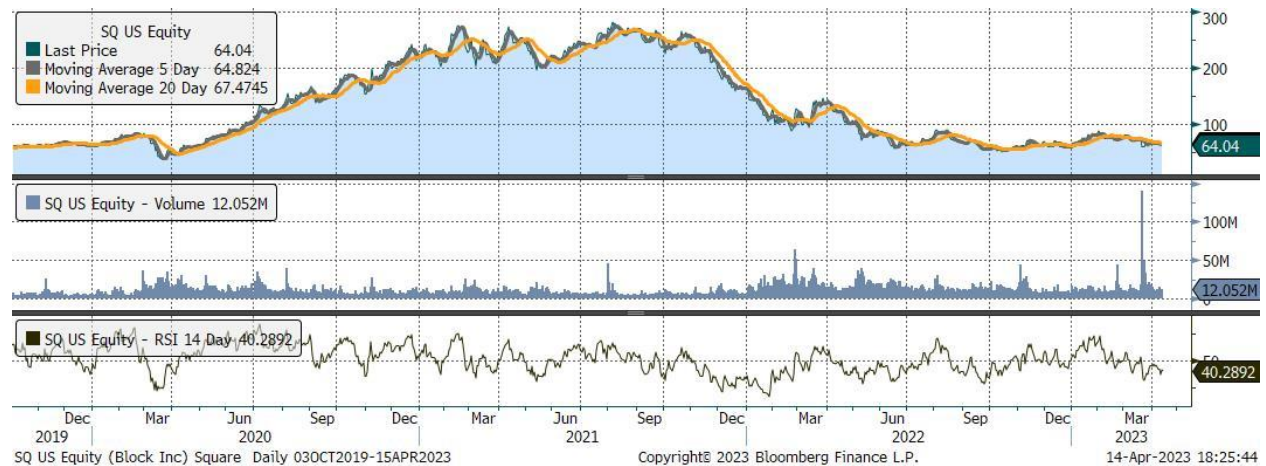
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$0.4 b	-\$1.88	\$0.63	\$0.0 b	\$0.02	\$1.82
1 month change	-2.7%	-2.8%	3.3%	271.0%	-80.0%	1.6%

Source: Bloomberg

Company	Square (SQ)	SQ Performance	
Listed ETPs	<a href="#">3x Long Square Daily ETP (3LSQ/LSQ3)</a>	1 week	-6.0%
	<a href="#">3x Short Square Daily ETP (3SSQ/SSQ3)</a>	1 month	-13.5%
Exchange	Borsa Italiana, London Stock Exchange	YTD	1.9%
		Price vs 52w high	-49.6%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$1.0 b	\$1.67	\$2.45	\$1.4 b	\$2.37	\$3.34
1 month change	0.2%	-4.2%	0.0%	-0.6%	-1.6%	0.0%

Source: Bloomberg

Company	Tesla (TSLA)	TSLA Performance	
Listed ETPs	<a href="#">3x Long Tesla Daily ETP (3LTS/3LTE/3LTP)</a> <a href="#">3x Short Tesla Daily ETP (3STS/3STE/3STP)</a>	1 week	0.0%
Exchange	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	2.5%
		YTD	50.2%
		Price vs 52w high	-49.1%

### Chart with moving averages and RSI indicator



### Consensus forecasts

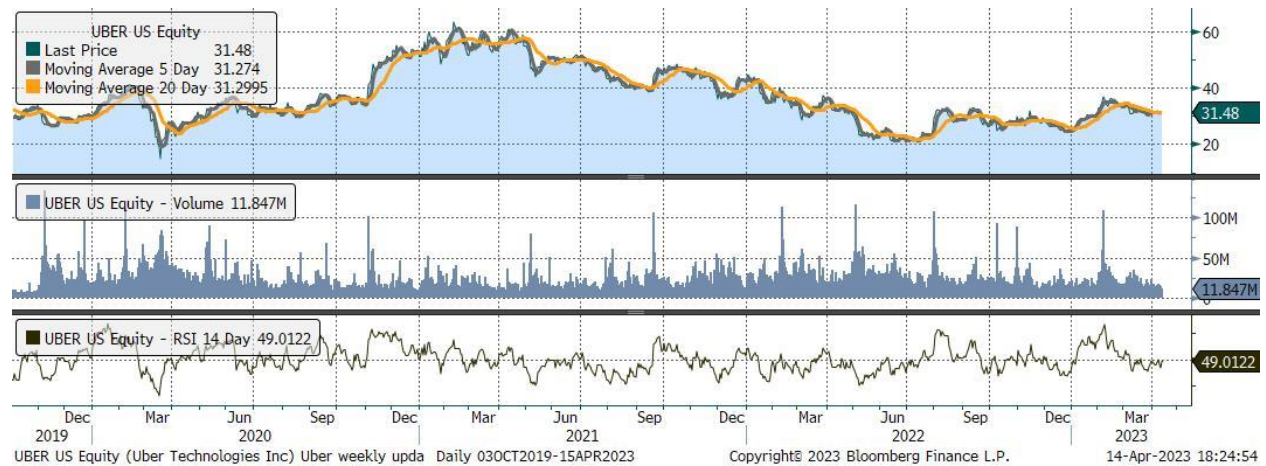
	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$13.6 b	\$3.98	\$4.99	\$19.7 b	\$5.59	\$8.19
1 month change	-0.7%	-0.1%	0.0%	-0.1%	-0.3%	0.0%

Source: Bloomberg



Company	Uber Technologies (UBER)	UBER Performance	
Listed ETPs	<a href="#">3x Long Uber Daily ETP (3LUB/3LUE/3LUP)</a>	1 week	1.0%
	<a href="#">3x Short Uber Daily ETP (3SUB/3SUE/3SUP)</a>	1 month	-1.5%
Exchange	London Stock Exchange, Euronext Paris	YTD	27.3%
	Borsa Italiana	Price vs 52w high	-16.0%

### Chart with moving averages and RSI indicator



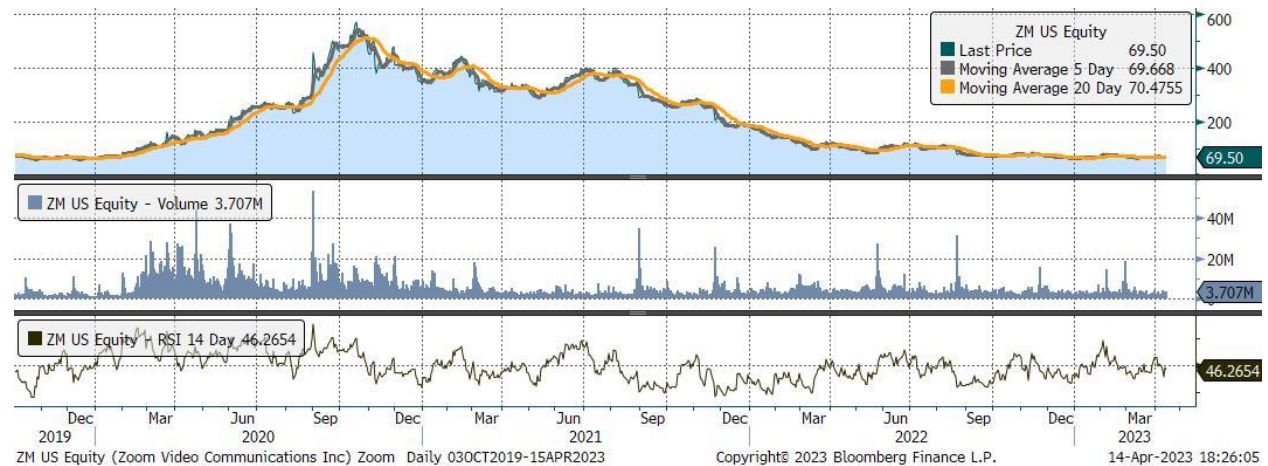
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$0.7 b	\$0.31	\$1.30	\$2.6 b	\$1.11	\$2.29
1 month change	11.3%	0.0%	0.0%	2.7%	0.0%	0.0%

Source: Bloomberg

Company	Zoom (ZM)	ZM Performance	
Listed ETPs	<a href="#">2x Long Zoom Daily ETP (2LZM/LZM2)</a>	1 week	-3.5%
	<a href="#">2x Short Zoom Daily ETP (2SZM/SZM2)</a>	1 month	-2.3%
Exchange	Borsa Italiana, London Stock Exchange	YTD	2.4%
		Price vs 52w high	-44.1%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	1/31/2024			1/30/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$1.3 b	\$4.18	\$5.12	\$1.3 b	\$4.32	\$5.40
1 month change	0.0%	-0.5%	0.0%	0.2%	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	0.1%
	<a href="#">3x Short Airbus Daily ETP (3SAR/SAR3)</a>	1 month	8.6%
		YTD	13.7%
Exchange	Euronext Paris, London Stock Exchange	Price vs 52w high	-0.9%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€4.4 b	€5.42	€2.00	€5.5 b	€7.00	€2.47
1 month change	0.3%	-3.3%	-4.6%	-0.4%	-0.6%	-3.1%

Source: Bloomberg

Company	AXA (CS)	CS Performance	
Listed ETPs	<a href="#">3x Long AXA Daily ETP (3LAX)</a>	1 week	0.1%
	<a href="#">3x Short AXA Daily ETP (3SAX)</a>	1 month	9.2%
		YTD	10.2%
Exchange	Euronext Paris	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	€7.8 b	€3.42	€1.82	€8.2 b	€3.67	€1.97
1 month change	1.0%	0.6%	1.4%	0.6%	1.0%	0.9%

Source: Bloomberg

Company	BNP Paribas (BNP)	BNP Performance	
Listed ETPs	<a href="#">3x Long BNP Daily ETP (3LBN)</a>	1 week	3.8%
	<a href="#">3x Short BNP Daily ETP (3SBN)</a>	1 month	14.1%
		YTD	11.5%
Exchange	Euronext Paris	Price vs 52w high	-11.4%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€9.5 b	€8.69	€4.27	€10.6 b	€9.35	€4.73
1 month change	2.4%	1.1%	-0.4%	0.3%	0.2%	0.4%

Source: Bloomberg

Company	Danone (BN)	BN Performance	
Listed ETPs	<a href="#">3x Long Danone Daily ETP (3LDA)</a>	1 week	-1.2%
	<a href="#">3x Short Danone Daily ETP (3SDA)</a>	1 month	8.3%
		YTD	19.5%
Exchange	Euronext Paris	Price vs 52w high	-1.9%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€2.2 b	€3.45	€2.08	€2.4 b	€3.69	€2.23
1 month change	-0.2%	-0.2%	0.5%	-0.2%	-0.1%	0.3%

Source: Bloomberg



Company	Enel (ENEL)	ENEL Performance	
Listed ETPs	<a href="#">3x Long Enel Daily ETP (3LNL)</a>	1 week	-2.4%
	<a href="#">3x Short Enel Daily ETP (3SNL)</a>	1 month	8.8%
		YTD	17.6%
Exchange	Borsa Italiana	Price vs 52w high	-9.5%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€5.9 b	€0.59	€0.42	€6.3 b	€0.62	€0.43
1 month change	0.2%	0.3%	0.5%	0.2%	0.2%	0.0%

Source: Bloomberg



Company	Eni (ENI)	ENI Performance	
Listed ETPs	<a href="#">3x Long Eni Daily ETP (3LEN)</a>	1 week	1.9%
	<a href="#">3x Short Eni Daily ETP (3SEN)</a>	1 month	14.2%
		YTD	5.8%
Exchange	Borsa Italiana	Price vs 52w high	-7.9%

### Chart with moving averages and RSI indicator



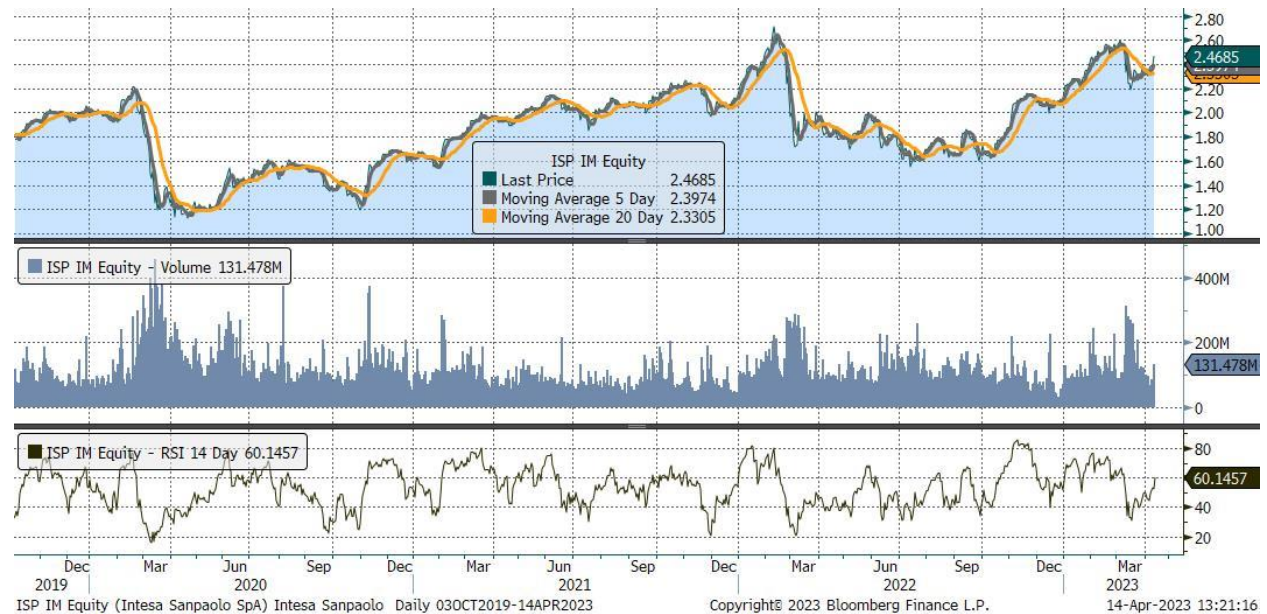
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€8.8 b	€2.67	€0.93	€7.6 b	€2.39	€0.95
1 month change	-4.3%	-3.9%	3.3%	2.4%	3.2%	3.0%

Source: Bloomberg

Company	Intesa Sanpaolo (ISP)	ISP Performance	
Listed ETPs	<a href="#">3x Long Intesa Sanpaolo Daily ETP (3LSP)</a>	1 week	4.7%
	<a href="#">3x Short Intesa Sanpaolo Daily ETP (3SSP)</a>	1 month	10.0%
		YTD	18.8%
Exchange	Borsa Italiana	Price vs 52w high	-5.2%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€6.2 b	€0.34	€0.24	€6.6 b	€0.36	€0.25
1 month change	-0.1%	0.0%	0.4%	0.1%	0.0%	0.0%

Source: Bloomberg

Company	L'Oréal (OR)	OR Performance	
Listed ETPs	<a href="#">3x Long L'Oreal Daily ETP (3LOR)</a>	1 week	2.6%
	<a href="#">3x Short L'Oreal Daily ETP (3SOR)</a>	1 month	13.3%
		YTD	26.1%
Exchange	Euronext Paris	Price vs 52w high	-1.1%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€6.3 b	€11.79	€6.32	€6.8 b	€12.86	€6.92
1 month change	-0.7%	-0.1%	0.3%	-0.6%	-0.2%	-0.4%

Source: Bloomberg

Company	LVMH (MC)	MC Performance	
Listed ETPs	<a href="#">3x Long LVMH Daily ETP (3LLV)</a>	1 week	7.7%
	<a href="#">3x Short LVMH Daily ETP (3SLV)</a>	1 month	15.2%
		YTD	31.3%
Exchange	Euronext Paris	Price vs 52w high	-0.2%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€16.5 b	€32.55	€13.82	€18.1 b	€35.99	€15.26
1 month change	2.8%	2.7%	3.0%	2.7%	2.5%	1.0%

Source: Bloomberg



Company	Safran (SAF)	SAF Performance	
Listed ETPs	<a href="#">3x Long Safran Daily ETP (3LSA)</a>	1 week	0.4%
	<a href="#">3x Short Safran Daily ETP (3SSA)</a>	1 month	7.7%
		YTD	17.1%
Exchange	Euronext Paris	Price vs 52w high	-1.3%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€2.2 b	€4.99	€2.04	€2.7 b	€6.32	€2.57
1 month change	2.7%	-0.9%	0.7%	1.8%	-0.7%	0.3%

Source: Bloomberg



Company	Sanofi (SAN)	SAN Performance	
Listed ETPs	<a href="#">3x Long Sanofi Daily ETP (3LSN)</a>	1 week	-0.4%
	<a href="#">3x Short Sanofi Daily ETP (3SSN)</a>	1 month	13.7%
		YTD	13.6%
Exchange	Euronext Paris	Price vs 52w high	-2.2%

### Chart with moving averages and RSI indicator



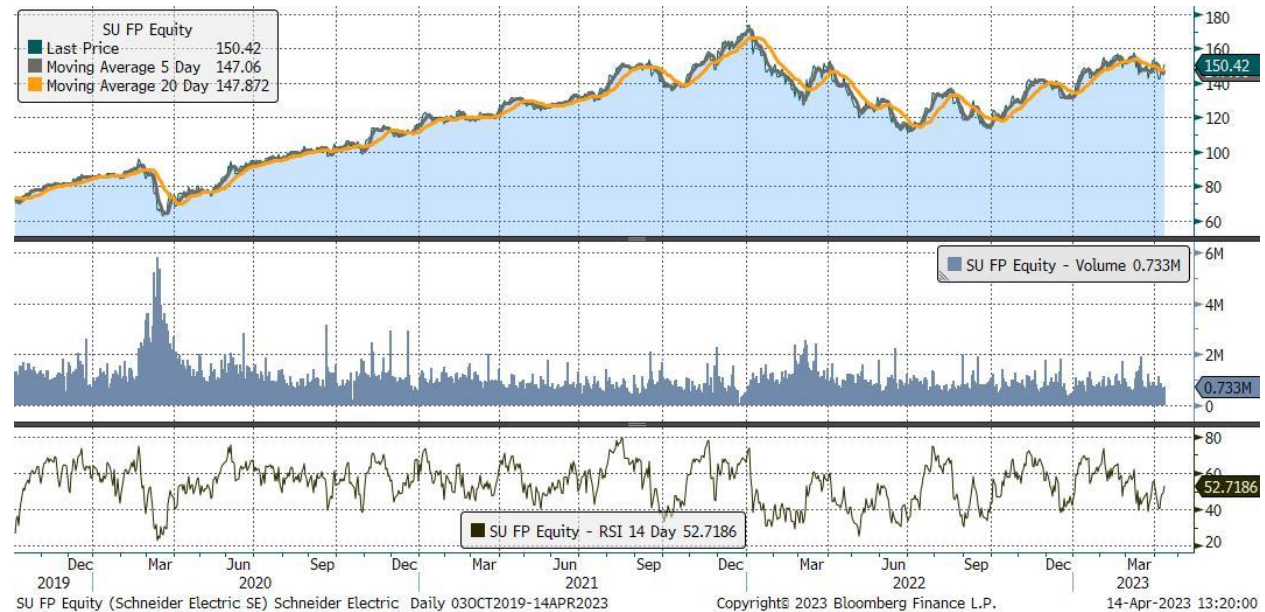
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€10.2 b	€8.19	€3.69	€11.3 b	€9.00	€3.90
1 month change	-0.3%	-0.2%	0.9%	0.0%	0.2%	0.4%

Source: Bloomberg

Company	Schneider Electric (SU)	SU Performance	
Listed ETPs	<a href="#">3x Long Schneider Electric Daily ETP (3LSE)</a>	1 week	5.5%
	<a href="#">3x Short Schneider Electric Daily ETP (3SSE)</a>	1 month	4.1%
		YTD	15.1%
Exchange	Euronext Paris	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	€7.75	€3.45	€4.7 b	€8.45	€3.71
1 month change	-0.2%	-0.2%	3.4%	-0.1%	-0.1%	1.3%

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	0.3%
		1 month	4.5%
		YTD	39.8%
Exchange	Euronext Paris	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	€3.8 b	€4.10	€0.27	€4.0 b	€4.35	€0.29
1 month change	0.3%	0.4%	-23.7%	0.1%	0.1%	-0.7%

Source: Bloomberg

Company	TotalEnergies (TTE)	TTE Performance	
Listed ETPs	<a href="#">3x Long TotalEnergies Daily ETP (3LTE)</a>	1 week	2.1%
	<a href="#">3x Short TotalEnergies Daily ETP (3STE)</a>	1 month	11.6%
		YTD	2.6%
Exchange	Euronext Paris	Price vs 52w high	-3.6%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€23.3 b	€9.53	€3.01	€20.7 b	€8.67	€3.02
1 month change	-6.1%	-6.0%	0.6%	-2.0%	-2.2%	0.5%

Source: Bloomberg



Company	UniCredit (UCG)	UCG Performance	
Listed ETPs	<a href="#">3x Long UniCredit Daily ETP (3LTE)</a>	1 week	6.2%
	<a href="#">3x Short UniCredit Daily ETP (3STE)</a>	1 month	20.7%
		YTD	45.9%
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	€5.1 b	€2.78	€1.02	€5.3 b	€3.19	€1.16
1 month change	0.8%	0.5%	-0.6%	0.0%	0.0%	-0.1%

Source: Bloomberg



Company	Volkswagen (VOW3)	VOW3 Performance	
Listed ETPs	<a href="#">3x Long Volkswagen Daily ETP (3LVW/LVW3)</a>	1 week	3.4%
	<a href="#">3x Short Volkswagen Daily ETP (3SVW/SVW3)</a>	1 month	3.7%
		YTD	9.7%
Exchange	Euronext Paris, London Stock Exchange	Price vs 52w high	-10.8%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€15.7 b	€31.58	€8.80	€16.3 b	€32.10	€8.98
1 month change	4.0%	2.8%	1.9%	3.0%	1.4%	4.6%

Source: Bloomberg

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

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