

The Long and Short of it – Weekly Update

Week in review:

Indexes were mixed last week with the Nasdaq Composite Index realizing a small gain and both the S&P 500 Index and Dow Jones Industrial Average ending the week lower. Prior to Wednesday's CPI release, stock markets generally moved lower on tightening credit conditions resulting from regional bank concerns and uncertainty regarding future Fed monetary policy. A slightly better-than-expected CPI release moved stock prices higher on growing expectations the Fed would not only pause rate hikes but also would be more likely to ease later this year. And while Thursday's PPI release added to that sentiment, recession concerns re-emerged on the back of renewed regional bank concerns (PacWest's share price fell 23% after reporting it continued to see deposit outflows) and higher-than-expected initial jobless claims, pressuring stock markets lower or, in the case of the Nasdaq Composite Index, limiting gains. Friday's University of Michigan Consumer Sentiment Survey added to stock market woes, showing long-term inflation expectations rose to levels not seen since 2011, greatly reducing expectations of the Fed easing this year and pushing all 3 major stock indexes lower on the day. The 10-year Treasury rate, buffeted by changing Fed expectations, evolving regional bank concerns and uncertainty regarding economic growth, ended the week only slightly higher. For the week, the S&P 500 Index decreased 0.3% to 4,124.08, the Nasdaq Composite Index rose 0.4% to 12,284.71, the Dow Jones Industrial Average fell 1.1% to 33,300.62, the 10-year U.S. Treasury rate increased 3bps to 3.46% and the U.S. dollar (as measured by the ICE U.S. Dollar index – DXY) strengthened 1.5%.

An uneventful week for European stock indexes. A shortened trading-week, due to Monday's Coronation Day holiday, saw the FTSE 100 Index fall less than ½ percent. Weaker-than-expected Chinese demand, falling energy and metals prices and concerns the Fed will maintain higher rates for longer than expected, pushed the FTSE 100 Index lower. The BOE's as-expected 25bp rate hike Thursday and Friday's report showing meagre UK GDP growth seemingly had little effect on markets. A much weaker British pound (versus the U.S. dollar), however, floored declines in the index. The STOXX 600 Index performed slightly better, ending the week basically unchanged. Gains in healthcare and bank stocks were offset by losses in energy and real estate stocks. Hawkish comments from ECB President Lagarde, saying the ECB's work fighting inflation was not finished helped cap gains as did concerns of the Fed maintaining rates longer at higher levels than previously expected. For the week, the STOXX 600 Index was basically unchanged, closing the week at 465.48, FTSE 100 Index decreased 0.3% to 7,754.62, the 10-year Gilt rate increased 3bps to 3.81%, the 10-year Bund rate fell 3bps to 2.27%, the British pound and euro weakened 1.5% both with respect to the U.S. dollar.

Week ahead:

EZ - Ind Production; US - Empire State Mfg Index (Mon), EZ - GDP; UK - Labour Market Report; US - Retail Sales, Ind Production; DE - ZEW Survey (Tue), EZ - HICP; US - Housing Starts and Permits (Wed), US - Jobless Claims, Phil Fed Mfg Index, Existing Home Sales (Thu), DE - PPI; US - Jerome Powell Speaks (Fri)

Top performing ETPs over the week

| | 3x Long ETPs | | 3x Short ETPs | |
|----|---------------------------------------|--------|---------------------------------------|--------|
| UK | +3x Shell (3LRD) | +2.0% | -3x Vodafone (3SVO) | +17.9% |
| US | +3x Palantir (3LPA) | +87.5% | -3x PayPal (3LPP) | +62.3% |
| EU | +3x Safran (3LSA) | +4.8% | -3x Sanofi (3SSN) | +6.7% |

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 12 May 2023 | Weekly change | MA 20d | MA 50d | High – 52w | Low – 52w | Price vs 52w High |
|--------------------------------------|------------------------------|------------------|-----------|-----------|------------|-----------|----------------------|
| AstraZeneca | 12,010.00 | 0.7% | 10,939.97 | 11,375.96 | 12,390.00 | 9,399.00 | -3.1% |
| BAE Systems | 988.00 | -0.2% | 856.26 | 973.48 | 1,037.00 | 702.20 | -4.7% |
| Barclays | 153.90 | 0.4% | 160.85 | 153.05 | 193.16 | 128.16 | -20.3% |
| BP | 483.00 | -0.8% | 482.22 | 521.94 | 570.50 | 359.20 | -15.3% |
| Diageo | 3,534.50 | -3.7% | 3,681.64 | 3,608.35 | 3,960.00 | 3,363.00 | -10.7% |
| Glencore | 432.30 | -2.7% | 478.55 | 452.35 | 562.34 | 364.00 | -23.1% |
| Lloyds Banking Group | 45.56 | -0.5% | 46.74 | 48.42 | 54.33 | 38.51 | -16.1% |
| Rio Tinto | 4,917.50 | -1.5% | 5,356.24 | 5,393.04 | 6,406.00 | 4,424.50 | -23.2% |
| Rolls-Royce | 148.30 | -1.9% | 104.13 | 149.55 | 160.00 | 64.48 | -7.3% |
| Royal Dutch Shell A | 2,409.00 | 0.8% | 2,351.69 | 2,408.31 | 2,613.50 | 1,908.60 | -7.8% |
| Vodafone | 89.86 | -5.4% | 99.24 | 93.48 | 132.06 | 83.25 | -32.0% |

3x Long ETP performance U.K. stocks

| Underlying stock | Ticker | 09-May | 10-May | 11-May | 12-May | 1 Week | Last 20 days |
|--------------------------------------|----------------------|--------|--------|--------|--------|--------|--------------|
| AstraZeneca | 3LAZ | -0.3% | -2.4% | 2.6% | 2.1% | 1.9% | -5.5% |
| BAE Systems | 3LBA | 0.3% | 0.6% | -3.6% | 1.8% | -1.0% | -9.7% |
| Barclays | 3LBC | 0.4% | -0.6% | 0.4% | 0.8% | 1.0% | -1.6% |
| BP | 3LBP | -2.5% | -0.8% | -2.7% | 3.3% | -2.8% | -25.3% |
| Diageo | 3LDO | -3.3% | -4.0% | 2.9% | -7.1% | -11.2% | -18.1% |
| Glencore | 3LGL | 1.3% | -0.7% | -11.9% | 3.3% | -8.5% | -25.3% |
| Lloyds Banking Group | 3LLL | 2.0% | 0.2% | -1.9% | -2.1% | -1.9% | -20.2% |
| Rio Tinto | 3LRI | 2.0% | -2.6% | -6.2% | 2.1% | -4.8% | -13.6% |
| Rolls-Royce | 3LRR | -7.3% | 25.0% | -20.0% | -0.4% | -7.7% | -20.3% |
| Royal Dutch Shell A | 3LRD | -1.7% | 2.5% | -1.5% | 2.7% | 2.0% | -7.1% |
| Vodafone | 3LVO | -2.5% | -5.0% | -5.7% | -3.7% | -15.9% | -4.7% |

3x Short ETP performance U.K. stocks

| Underlying stock | Ticker | 09-May | 10-May | 11-May | 12-May | 1 Week | Last 20 days |
|--------------------------------------|----------------------|--------|--------|--------|--------|--------|--------------|
| AstraZeneca | 3SAZ | 0.5% | 2.3% | -2.7% | -2.1% | -2.1% | 4.2% |
| BAE Systems | 3SBA | 0.0% | -0.8% | 3.3% | -1.6% | 0.8% | 8.8% |
| Barclays | 3SBC | -1.0% | 1.4% | 0.0% | -1.4% | -1.1% | -5.2% |
| BP | 3SBP | 1.8% | 1.3% | 2.6% | -3.1% | 2.5% | 21.9% |
| Diageo | 3SDO | 3.3% | 4.0% | -3.0% | 7.2% | 11.6% | 19.8% |
| Glencore | 3SGL | -1.3% | 0.7% | 11.9% | -3.3% | 7.5% | 26.8% |
| Lloyds Banking Group | 3SLL | -1.9% | -0.3% | 2.0% | 2.0% | 1.8% | 22.6% |
| Rio Tinto | 3SRI | -2.0% | 2.6% | 6.2% | -2.1% | 4.5% | 12.0% |
| Rolls-Royce | 3SRR | 1.5% | -1.9% | 1.0% | -2.7% | -2.2% | 4.5% |
| Royal Dutch Shell A | 3SRD | 2.4% | 4.9% | 5.7% | 3.8% | 17.9% | 0.7% |
| Vodafone | 3SVO | 0.5% | 2.3% | -2.7% | -2.1% | -2.1% | 4.2% |

Data and charts

All performance data to 12 May 2023. Data and charts sourced from Bloomberg, unless otherwise indicated.

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

| Underlying Stock | Closing Price 12 May 2023 | Weekly change | MA 20d | MA 50d | High – 52w | Low – 52w | Price vs 52w High |
|-------------------------------|------------------------------|------------------|--------|--------|------------|-----------|----------------------|
| Alibaba | 85.34 | 2.5% | 89.72 | 89.15 | 125.84 | 58.01 | -32.2% |
| Alphabet | 117.51 | 11.3% | 100.51 | 102.90 | 122.42 | 83.34 | -4.0% |
| Amazon | 110.26 | 4.4% | 106.29 | 100.91 | 146.57 | 81.44 | -24.8% |
| AMD | 95.26 | 6.0% | 79.09 | 91.00 | 109.57 | 54.58 | -13.1% |
| Apple | 172.57 | -0.4% | 151.77 | 161.85 | 176.15 | 124.18 | -2.0% |
| Coinbase | 57.34 | -1.5% | 60.88 | 62.61 | 116.30 | 31.55 | -50.7% |
| Facebook | 233.81 | 0.4% | 158.60 | 210.71 | 244.91 | 88.10 | -4.5% |
| Microsoft | 308.97 | -0.5% | 258.34 | 282.85 | 313.00 | 213.46 | -1.3% |
| MicroStrategy | 271.00 | -17.1% | 244.38 | 282.10 | 361.82 | 132.62 | -25.1% |
| Moderna | 129.30 | -5.6% | 157.05 | 144.43 | 217.20 | 115.06 | -40.5% |
| Netflix | 339.89 | 5.3% | 291.95 | 323.31 | 379.37 | 162.81 | -10.4% |
| NIO | 7.95 | -2.5% | 12.56 | 8.78 | 24.43 | 7.33 | -67.5% |
| NVIDIA | 283.40 | -1.2% | 188.85 | 265.39 | 292.20 | 108.14 | -3.0% |
| Palantir | 9.50 | 28.2% | 8.00 | 8.19 | 11.62 | 5.93 | -18.2% |
| PayPal | 61.67 | -17.8% | 81.33 | 73.76 | 102.99 | 61.32 | -40.1% |
| Spotify | 142.53 | 0.6% | 105.32 | 132.16 | 149.55 | 69.49 | -4.7% |

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

| Underlying stock | Ticker | 08-May | 09-May | 10-May | 11-May | 12-May | 1 Week |
|-------------------------------|----------------------|--------|--------|--------|--------|--------|--------|
| Alibaba | 3LAA | 0.2% | -4.0% | 2.6% | 17.8% | -8.7% | 6.1% |
| Alphabet | 3LAL | 6.1% | -1.2% | 12.3% | 12.9% | 2.4% | 36.1% |
| Amazon | 3LZN | 0.4% | 2.2% | 10.0% | 5.4% | -5.2% | 12.8% |
| AMD | 3LAM | 17.2% | 0.0% | 6.1% | 0.2% | -5.7% | 17.6% |
| Apple | 3LAP | -0.2% | -3.0% | 3.1% | 0.3% | -1.8% | -1.8% |
| Coinbase | 3LCO | -0.9% | 10.8% | 12.1% | -11.0% | -15.0% | -6.9% |
| Meta Platform | 3LFB | 0.5% | 0.1% | -0.4% | 3.5% | -2.6% | 1.0% |
| Microsoft | 3LMS | -2.0% | -1.6% | 5.2% | -2.2% | -1.1% | -2.0% |
| MicroStrategy | 3LMI | -29.6% | 8.9% | 11.5% | -26.5% | -17.1% | -47.9% |
| Moderna | 3LMO | -11.7% | 4.6% | -6.6% | -5.6% | 2.0% | -17.0% |
| Netflix | 3LNF | 7.7% | 0.8% | 2.9% | 8.3% | -4.3% | 15.9% |
| NIO | 3LNI | 4.3% | -4.0% | -1.2% | 11.8% | -17.8% | -9.1% |
| NVIDIA | 3LNV | 4.8% | -6.0% | 3.3% | -3.2% | -2.5% | -4.1% |
| Palantir | 3LPA | 13.2% | 70.1% | 12.2% | -1.9% | -11.6% | 87.5% |
| PayPal | 3LPP | 2.1% | -38.2% | -11.5% | 3.7% | -11.7% | -48.9% |
| Spotify | 3LPA | 13.2% | 70.1% | 12.2% | -1.9% | -11.6% | 87.5% |
| Square | 3LSQ | -2.4% | 2.6% | -9.1% | -1.2% | -9.2% | -18.3% |
| Tesla | 3LTS | 2.9% | -4.7% | -1.1% | 6.3% | -7.2% | -4.3% |
| UBER | 3LUB | 8.4% | -5.0% | 4.7% | -2.9% | 0.2% | 4.9% |
| Zoom | 2LZM | -1.5% | 2.0% | 2.7% | 0.0% | -2.4% | 0.7% |

3x Short ETP performance U.S. Stocks

| Underlying stock | Ticker | 08-May | 09-May | 10-May | 11-May | 12-May | 1 Week |
|-------------------------------|----------------------|--------|--------|--------|--------|--------|--------|
| Alibaba | 3SAA | -0.2% | 4.0% | -2.6% | -17.8% | 8.7% | -9.8% |
| Alphabet | 3SAL | -6.1% | 1.2% | -12.2% | -12.9% | -2.4% | -29.1% |
| Amazon | 3SZN | -0.4% | -2.2% | -10.0% | -5.4% | 5.2% | -12.7% |
| AMD | 3SAM | -17.2% | 0.0% | -6.1% | -0.2% | 5.7% | -18.1% |
| Apple | 3SAP | 0.3% | 3.0% | -3.1% | -0.3% | 1.7% | 1.5% |
| Meta Platform | 3SFB | -0.5% | -0.1% | 0.4% | -3.4% | 2.6% | -1.1% |
| Microsoft | 3SMS | 2.1% | 1.7% | -5.1% | 2.2% | 1.1% | 1.7% |
| MicroStrategy | 3SMI | 28.7% | -9.2% | -11.6% | 26.4% | 17.1% | 53.0% |
| Moderna | 3SMO | 11.7% | -4.6% | 6.6% | 5.6% | -2.0% | 17.5% |
| Netflix | 3SNF | -7.7% | -0.8% | -2.9% | -8.3% | 4.3% | -15.0% |
| NIO | 3SNI | -4.3% | 4.0% | 1.1% | -11.8% | 17.8% | 4.6% |
| NVIDIA | 3SNV | -4.8% | 6.0% | -3.3% | 3.2% | 2.5% | 3.3% |
| Palantir | 3SPA | -13.3% | -59.1% | -12.2% | 1.8% | 11.6% | -64.7% |
| PayPal | 3SPP | -2.1% | 38.2% | 11.5% | -3.7% | 11.7% | 62.3% |
| Spotify | 3SPO | -5.8% | 1.8% | -8.4% | 1.4% | 9.3% | -2.7% |
| Square | 3SSQ | 2.4% | -2.6% | 9.1% | 1.2% | 9.2% | 20.2% |
| Tesla | 3STS | -2.9% | 4.6% | 1.1% | -6.3% | 7.2% | 3.2% |
| UBER | 3SUB | -8.5% | 5.0% | -4.7% | 2.9% | -0.2% | -5.9% |
| Zoom | 2SZM | 1.6% | -2.0% | -2.7% | 0.0% | 2.4% | -0.8% |

Data and charts

All performance data to 12 May 2023. Data and charts sourced from Bloomberg, unless otherwise indicated.

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

| Underlying Stock | Closing Price 12 May 2023 | Weekly change | MA 20d | MA 50d | High – 52w | Low – 52w | Price vs 52w High |
|------------------------------------|------------------------------|------------------|--------|--------|------------|-----------|----------------------|
| Airbus | 122.80 | 0.5% | 111.83 | 123.30 | 129.68 | 86.52 | -5.3% |
| AXA | 26.95 | -0.8% | 26.52 | 28.45 | 30.34 | 20.34 | -11.2% |
| BNP-Paribas | 58.49 | 1.0% | 53.72 | 57.55 | 67.02 | 40.67 | -12.7% |
| Danone | 59.09 | 1.2% | 52.20 | 57.38 | 61.88 | 46.75 | -4.5% |
| Enel | 6.06 | -1.7% | 5.16 | 5.67 | 6.26 | 3.96 | -3.2% |
| Eni | 13.39 | -1.4% | 13.04 | 13.22 | 14.98 | 10.42 | -10.6% |
| Intesa Sanpaolo | 2.43 | -0.2% | 2.13 | 2.41 | 2.60 | 1.58 | -6.7% |
| L'Oréal | 421.10 | -0.8% | 364.49 | 405.98 | 442.60 | 300.45 | -4.9% |
| LVMH | 885.40 | 1.0% | 736.25 | 841.71 | 904.60 | 535.00 | -2.1% |
| Safran | 140.00 | 1.7% | 119.66 | 136.44 | 143.68 | 87.85 | -2.6% |
| Sanofi | 99.30 | -2.2% | 88.84 | 96.81 | 105.18 | 76.45 | -5.6% |
| Schneider Electric | 158.16 | 1.7% | 138.95 | 151.71 | 159.80 | 110.02 | -1.0% |
| STMicroelectronics | 38.98 | 1.1% | 38.71 | 44.19 | 49.13 | 27.42 | -20.7% |
| Total Energies | 55.76 | -0.7% | 54.95 | 56.44 | 60.93 | 45.03 | -8.5% |
| UniCredit | 18.87 | -0.4% | 14.18 | 18.18 | 20.05 | 8.24 | -5.9% |
| Volkswagen | 119.24 | 0.7% | 122.68 | 126.07 | 143.20 | 103.85 | -16.7% |

3x Long ETP performance E.U. Stocks

| Underlying stock | Ticker | 08-May | 09-May | 10-May | 11-May | 12-May | 1 Week | 08-May |
|------------------------------------|----------------------|--------|--------|--------|--------|--------|--------|--------|
| Airbus | 3LAR | -2.4% | 0.9% | 0.2% | -1.0% | 3.6% | 1.2% | -8.1% |
| AXA | 3LAX | 0.7% | -1.2% | -4.2% | -2.6% | 0.2% | -7.1% | -11.8% |
| BNP-Paribas | 3LBN | 2.0% | 0.6% | -2.6% | -3.0% | 5.9% | 2.8% | 2.6% |
| Danone | 3LDA | 0.4% | -0.9% | -3.1% | 4.1% | 0.3% | 0.7% | 0.1% |
| Enel | 3LNL | -2.2% | -0.4% | -1.0% | -2.4% | 0.7% | -5.2% | -0.7% |
| Eni | 3LEN | 1.6% | -2.8% | -2.0% | -5.3% | 4.3% | -4.4% | -7.0% |
| Intesa Sanpaolo | 3LSP | 3.7% | -0.8% | -5.0% | -1.8% | 3.3% | -0.9% | -5.6% |
| L'Oréal | 3LOR | 2.7% | -3.9% | -3.9% | 4.6% | -1.9% | -2.7% | -5.4% |
| LVMH | 3LLV | 2.5% | -1.4% | -2.8% | 5.2% | -0.8% | 2.6% | -2.1% |
| Safran | 3LSA | -0.6% | 0.1% | 3.2% | 1.1% | 1.1% | 4.8% | -5.0% |
| Sanofi | 3LSN | -3.9% | 1.7% | -6.1% | 1.0% | 0.4% | -6.9% | -15.6% |
| Schneider Electric | 3LSE | 0.2% | -2.0% | 0.3% | 3.0% | 2.0% | 3.4% | 7.7% |
| STMicroelectronics | 3LST | 1.0% | -0.6% | 3.9% | -6.8% | 5.7% | 2.7% | -22.8% |
| Total Energies | 3LTO | 0.3% | -4.0% | 0.7% | -3.9% | 4.8% | -2.3% | -11.4% |
| UniCredit | 3LCR | 0.5% | 1.3% | -4.1% | 1.0% | 0.1% | -1.4% | 5.8% |
| Volkswagen | 3LVW | -0.2% | -1.7% | 0.6% | -1.5% | -1.0% | -3.8% | 11.8% |

3x Short ETP performance E.U. Stocks

| Underlying stock | Ticker | 08-May | 09-May | 10-May | 11-May | 12-May | 1 Week | Last 20 days |
|------------------------------------|----------------------|--------|--------|--------|--------|--------|--------|--------------|
| Airbus | 3SAR | 2.3% | -0.9% | -0.2% | 1.0% | -3.6% | -1.5% | 7.1% |
| AXA | 3SAX | -5.4% | 1.2% | 4.2% | 2.6% | -0.2% | 2.1% | 5.7% |
| BNP-Paribas | 3SBN | -2.0% | -0.7% | 2.6% | 3.0% | -5.9% | -3.3% | -5.5% |
| Danone | 3SDA | -0.4% | -1.7% | 3.1% | -4.2% | -0.3% | -3.6% | -3.4% |
| Enel | 3SNL | 2.1% | 0.4% | 0.9% | 2.4% | -0.7% | 5.2% | -0.4% |
| Eni | 3SEN | -1.6% | 2.7% | 2.0% | 5.3% | -4.3% | 3.9% | 2.0% |
| Intesa Sanpaolo | 3SSP | -3.8% | 0.8% | 5.0% | 1.8% | -3.3% | 0.2% | 1.8% |
| L'Oréal | 3SOR | -2.7% | 3.9% | 3.9% | -4.7% | 1.9% | 2.1% | 3.3% |
| LVMH | 3SLV | -2.6% | 1.4% | 2.8% | -5.3% | 0.8% | -3.0% | 1.0% |
| Safran | 3SSA | 0.6% | -0.1% | -3.2% | -1.1% | -1.1% | -4.8% | 4.1% |
| Sanofi | 3SSN | 3.9% | -1.7% | 6.1% | -1.0% | -0.4% | 6.7% | 15.2% |
| Schneider Electric | 3SSE | -0.3% | 0.5% | -0.3% | -3.0% | -2.0% | -4.9% | -11.2% |
| STMicroelectronics | 3SST | -1.0% | 0.6% | -3.9% | 6.8% | -5.7% | -3.6% | 17.3% |
| TotalEnergies | 3STO | -0.3% | 4.0% | -0.7% | 3.9% | -4.9% | 1.7% | 7.5% |
| UniCredit | 3SCR | -0.6% | -1.3% | 4.1% | -1.0% | -0.1% | 1.0% | -12.0% |
| Volkswagen | 3SVW | 0.1% | 1.7% | -0.7% | -4.4% | 1.0% | -2.3% | -16.6% |

Data and charts

All performance data to 12 May 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 | 0.7% |
| | 3x Short AstraZeneca Daily ETP (3SAZ) | 1 month | 3.3% |
| Exchange | London Stock Exchange | YTD | 8.6% |
| | | Price vs 52w high | -3.1% |

Chart with moving averages and RSI indicator



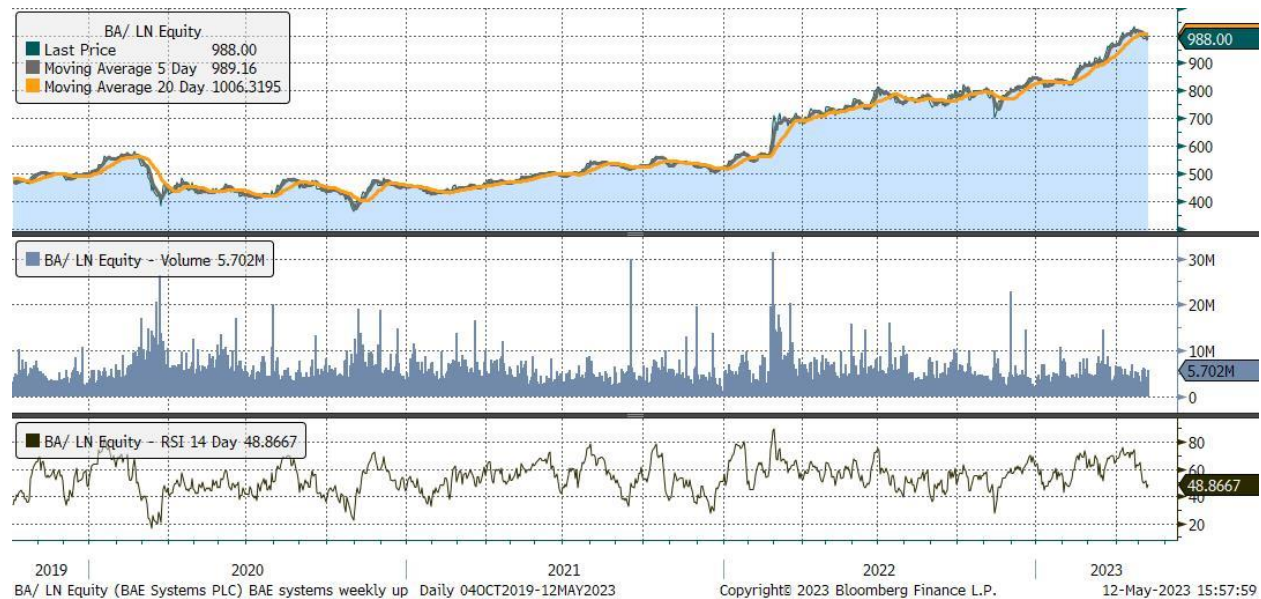
Consensus forecasts

| | 12/31/2023 | | | 12/30/2024 | | |
|----------------|------------|--------|--------|------------|--------|--------|
| | Net Income | EPS | DPS | Net Income | EPS | DPS |
| Current | \$11.4 b | \$7.39 | \$3.03 | \$13.2 b | \$8.27 | \$3.17 |
| 1 month change | 1.5% | -2.2% | -0.1% | -0.4% | -3.4% | -0.1% |

Source: Bloomberg

| | | | |
|-------------|---|-------------------|-------|
| Company | BAE Systems (BA.) | BA. Performance | |
| Listed ETPs | 3x Long BAE Systems Daily ETP (3LBA) | 1 week | -0.2% |
| | 3x Short BAE Systems Daily ETP (3SBA) | 1 month | -0.9% |
| | | YTD | 17.3% |
| Exchange | London Stock Exchange | Price vs 52w high | -4.7% |

Chart with moving averages and RSI indicator



Consensus forecasts

| | 12/31/2023 | | | 12/30/2024 | | |
|----------------|------------|--------|--------|------------|--------|--------|
| | Net Income | EPS | DPS | Net Income | EPS | DPS |
| Current | £1.8 b | \$0.59 | \$0.29 | £1.9 b | \$0.64 | \$0.31 |
| 1 month change | -0.3% | -0.2% | -0.3% | -0.9% | -0.3% | 0.0% |

Source: Bloomberg

| | | | |
|-------------|--|-------------------------|--------|
| Company | Barclays (BARC) | BARC Performance | |
| Listed ETPs | 3x Long Barclays Daily ETP (3LBC) | 1 week | 0.4% |
| | 3x Short Barclays Daily ETP (3SBC) | 1 month | 0.9% |
| Exchange | London Stock Exchange | YTD | 0.0% |
| | | Price vs 52w high | -20.3% |

Chart with moving averages and RSI indicator



Consensus forecasts

| | 12/31/2023 | | | 12/30/2024 | | |
|----------------|------------|--------|--------|------------|--------|--------|
| | Net Income | EPS | DPS | Net Income | EPS | DPS |
| Current | £17.4 b | \$1.00 | \$0.27 | £16.2 b | \$0.98 | \$0.28 |
| 1 month change | -0.7% | -2.6% | 0.0% | -0.7% | -1.5% | 0.4% |

Source: Bloomberg

| Company | BP (BP.) | BP. Performance | |
|-------------|--|-------------------|--------|
| Listed ETPs | 3x Long BP Daily TP (3LBP) | 1 week | -0.8% |
| | 3x Short BP Daily ETP (3SBP) | 1 month | -9.1% |
| Exchange | London Stock Exchange | YTD | 3.8% |
| | | Price vs 52w high | -15.3% |

Chart with moving averages and RSI indicator



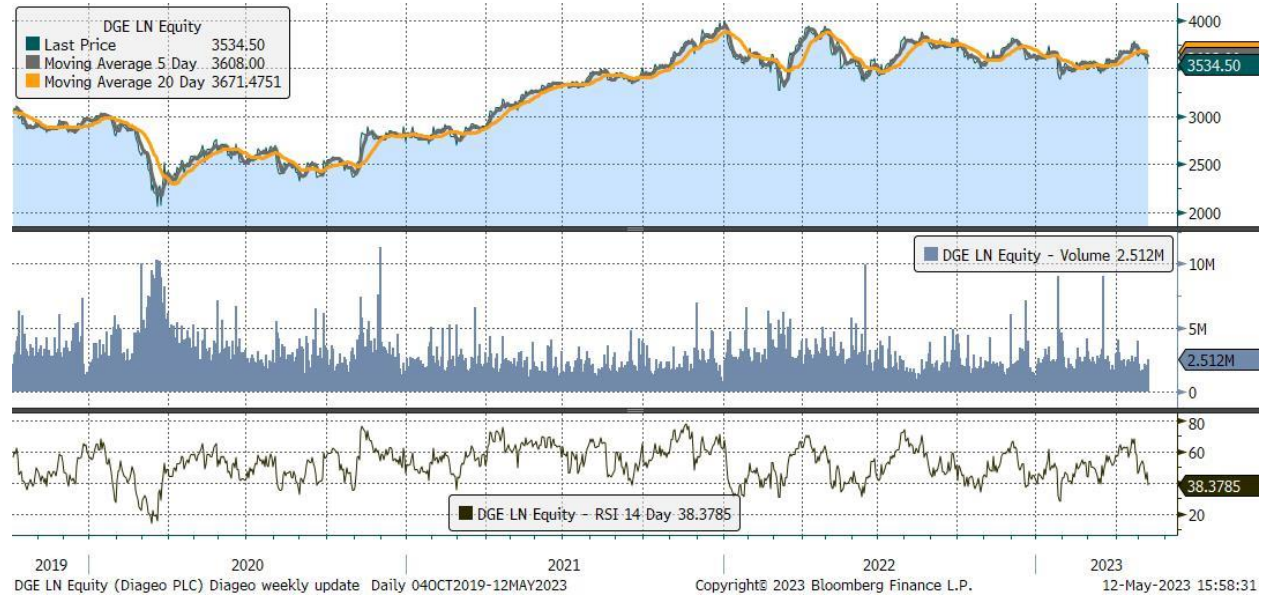
Consensus forecasts

| | 12/31/2023 | | | 12/30/2024 | | |
|----------------|------------|--------|--------|------------|--------|--------|
| | Net Income | EPS | DPS | Net Income | EPS | DPS |
| Current | £5.3 b | \$0.33 | \$0.09 | £5.4 b | \$0.36 | \$0.11 |
| 1 month change | 3.7% | 2.8% | 0.0% | 1.6% | 0.6% | 0.0% |

Source: Bloomberg

| Company | Diageo (DGE) | DGE Performance | |
|-------------|--|-------------------|--------|
| Listed ETPs | 3x Long Diageo Daily ETP (3LDO) | 1 week | -3.7% |
| | 3x Short Diageo Daily ETP (3SDO) | 1 month | -3.4% |
| Exchange | London Stock Exchange | YTD | -2.3% |
| | | Price vs 52w high | -10.7% |

Chart with moving averages and RSI indicator



Consensus forecasts

| | 6/30/2023 | | | 6/29/2024 | | |
|----------------|------------|--------|--------|------------|--------|--------|
| | Net Income | EPS | DPS | Net Income | EPS | DPS |
| Current | £3.8 b | \$1.67 | \$0.80 | £4.0 b | \$1.79 | \$0.87 |
| 1 month change | -0.4% | -0.7% | 0.1% | -0.6% | -0.7% | -0.1% |

Source: Bloomberg

| Company | Glencore (GLEN) | GLEN Performance | |
|-------------|--|-------------------|--------|
| Listed ETPs | 3x Long Glencore Daily ETP (3LGL) | 1 week | -2.7% |
| | 3x Short Glencore Daily ETP (3SGL) | 1 month | -4.9% |
| | | YTD | -18.7% |
| Exchange | London Stock Exchange | Price vs 52w high | -23.1% |

Chart with moving averages and RSI indicator

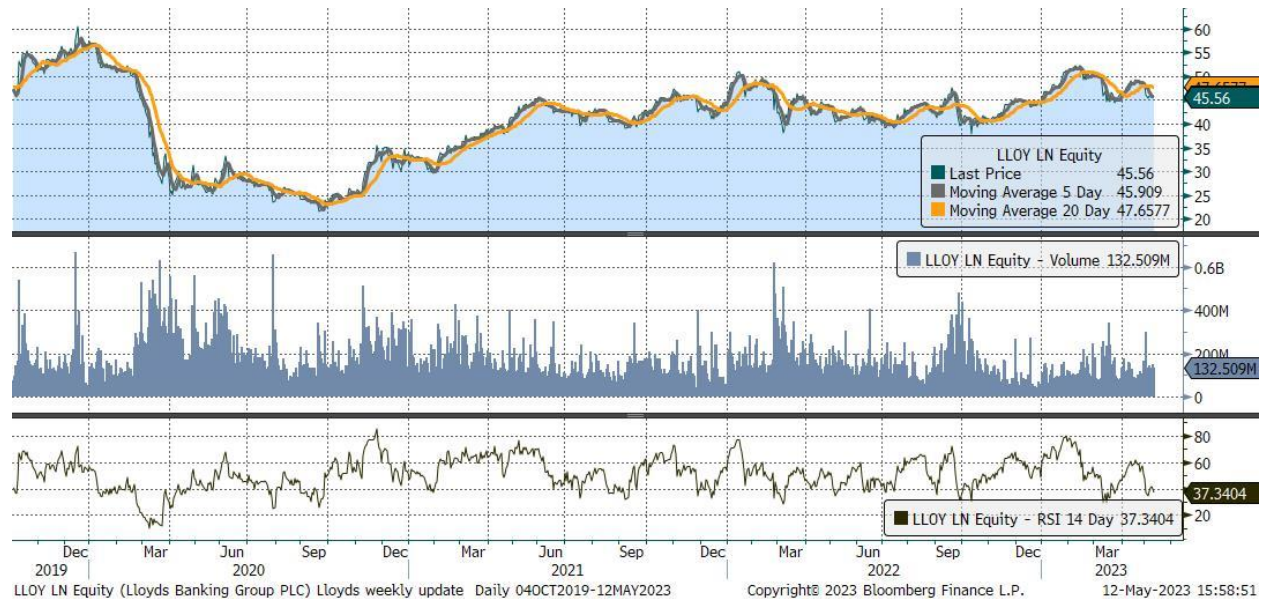


Consensus forecasts

| | 12/31/2023 | | | 12/30/2024 | | |
|----------------|------------|--------|--------|------------|--------|--------|
| | Net Income | EPS | DPS | Net Income | EPS | DPS |
| Current | \$10.2 b | \$0.80 | \$0.58 | \$9.1 b | \$0.72 | \$0.48 |
| 1 month change | -2.1% | -2.0% | -1.2% | -0.4% | -4.5% | 0.4% |

Source: Bloomberg

| | | | |
|-------------|--|-------------------------|--------|
| Company | Lloyds Banking Group (LLOY) | LLOY Performance | |
| Listed ETPs | 3x Long Lloyds Banking Group Daily ETP (3LLL) | 1 week | -0.5% |
| | 3x Short Lloyds Banking Group Daily ETP (3SLL) | 1 month | -4.8% |
| Exchange | London Stock Exchange | YTD | 3.7% |
| | | Price vs 52w high | -16.1% |

Chart with moving averages and RSI indicator

Consensus forecasts

| | 12/31/2023 | | | 12/30/2024 | | |
|----------------|------------|--------|--------|------------|--------|--------|
| | Net Income | EPS | DPS | Net Income | EPS | DPS |
| Current | \$5.0 b | \$0.07 | \$0.03 | \$5.0 b | \$0.08 | \$0.03 |
| 1 month change | 1.0% | -2.7% | -3.6% | -1.5% | -1.3% | -3.2% |

Source: Bloomberg

| | | | |
|-------------|---|-------------------|--------|
| Company | Rio Tinto (RIO) | RIO Performance | |
| Listed ETPs | 3x Long Rio Tinto Daily ETP (3LRI) | 1 week | -1.5% |
| | 3x Short Rio Tinto Daily ETP (3SRI) | 1 month | -11.5% |
| | | YTD | -12.5% |
| Exchange | London Stock Exchange | Price vs 52w high | -23.2% |

Chart with moving averages and RSI indicator



Consensus forecasts

| | 12/31/2023 | | | 12/30/2024 | | |
|----------------|------------|--------|--------|------------|--------|--------|
| | Net Income | EPS | DPS | Net Income | EPS | DPS |
| Current | \$12.3 b | \$7.70 | \$4.69 | \$11.3 b | \$7.18 | \$4.34 |
| 1 month change | 0.6% | 0.2% | -0.2% | 1.9% | 0.3% | 0.7% |

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 | -1.9% |
| | | 1 month | 0.8% |
| | | YTD | 59.1% |
| Exchange | London Stock Exchange | Price vs 52w high | -7.3% |

Chart with moving averages and RSI indicator



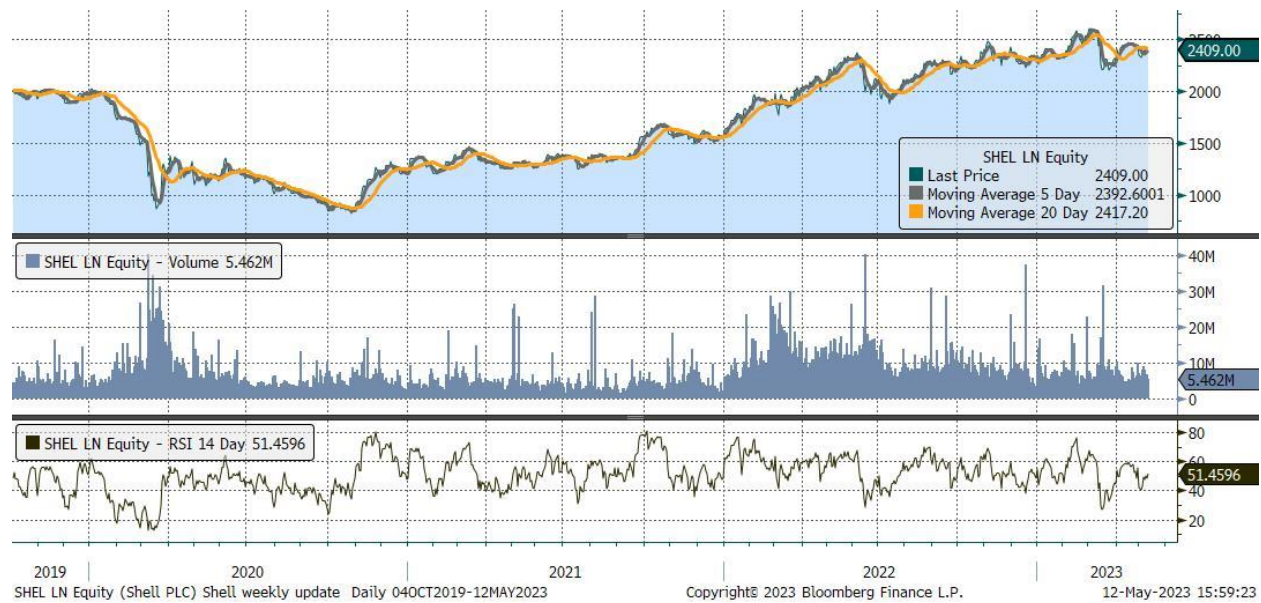
Consensus forecasts

| | 12/31/2023 | | | 12/30/2024 | | |
|----------------|------------|--------|--------|------------|--------|--------|
| | Net Income | EPS | DPS | Net Income | EPS | DPS |
| Current | £0.44 b | \$0.05 | \$0.00 | £0.64 b | \$0.08 | \$0.01 |
| 1 month change | -2.1% | -1.9% | -66.7% | -1.3% | 0.0% | 0.0% |

Source: Bloomberg

| | | | |
|-------------|---|-------------------|-------|
| Company | Shell Plc (SHEL) | RDSA Performance | |
| Listed ETPs | 3x Long Royal Dutch Shell Daily ETP (3LRD) | 1 week | 0.8% |
| | 3x Short Royal Dutch Shell Daily ETP (3SRD) | 1 month | -0.9% |
| Exchange | London Stock Exchange | YTD | 4.5% |
| | | Price vs 52w high | -7.8% |

Chart with moving averages and RSI indicator



Consensus forecasts

| | 12/31/2023 | | | 12/30/2024 | | |
|----------------|------------|--------|--------|------------|--------|--------|
| | Net Income | EPS | DPS | Net Income | EPS | DPS |
| Current | £29.80 b | \$4.84 | \$1.18 | £27.41 b | \$4.72 | \$1.32 |
| 1 month change | 0.8% | 1.3% | -0.2% | -0.8% | -1.2% | 0.8% |

Source: Bloomberg

| | | | |
|-------------|--|------------------------|--------|
| Company | Vodafone (VOD) | VOD Performance | |
| Listed ETPs | 3x Long Vodafone Daily ETP (3LVO) | 1 week | -5.4% |
| | 3x Short Vodafone Shell Daily ETP (3SVO) | 1 month | -2.4% |
| Exchange | London Stock Exchange | YTD | 6.7% |
| | | Price vs 52w high | -32.0% |

Chart with moving averages and RSI indicator



Consensus forecasts

| | 3/31/2023 | | | 3/30/2024 | | |
|----------------|------------|--------|--------|------------|--------|--------|
| | Net Income | EPS | DPS | Net Income | EPS | DPS |
| Current | £3.04 b | \$0.11 | \$0.09 | £2.47 b | \$0.08 | \$0.08 |
| 1 month change | 2.0% | -11.0% | -3.2% | -7.3% | -10.9% | -3.5% |

Source: Bloomberg



U.S. Tech Leaders

| Company | Alibaba (BABA) | BABA Performance | |
|-------------|---|-------------------|--------|
| Listed ETPs | 3x Long Alibaba Daily ETP (3LAA/3LAE/LAA3) | 1 week | 2.5% |
| | 3x Short Alibaba Daily ETP (3SAA/SAA3/3SAA) | 1 month | -9.1% |
| Exchange | Borsa Italiana | YTD | -3.1% |
| | | Price vs 52w high | -32.2% |

Chart with moving averages and RSI indicator



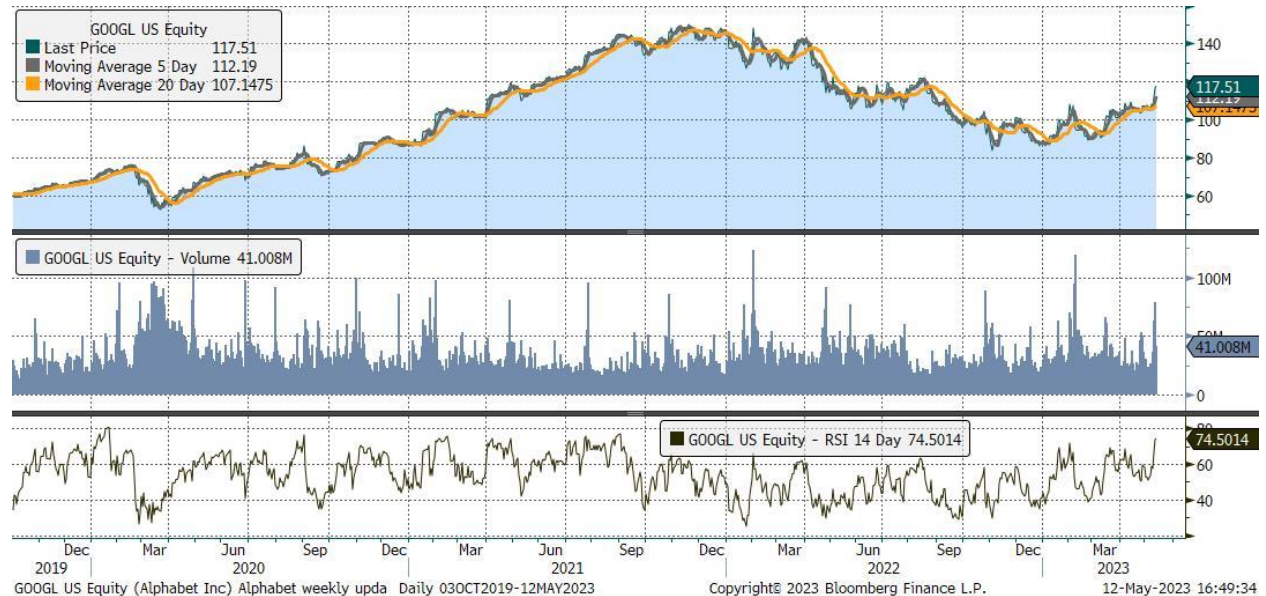
Consensus forecasts

| | 3/31/2023 | | | 3/30/2024 | | |
|----------------|------------|---------|---------|------------|---------|---------|
| | Net Income | EPS | CFPS | Net Income | EPS | CFPS |
| Current | \$132.4 b | \$53.18 | \$32.61 | \$154.6 b | \$58.50 | \$34.81 |
| 1 month change | -4.3% | 2.2% | -0.2% | -0.8% | -0.4% | -0.1% |

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 | 11.3% |
| Exchanges | London Stock Exchange, Euronext Paris Borsa Italiana | 1 month | 12.3% |
| | | YTD | 33.2% |
| | | Price vs 52w high | -4.0% |

Chart with moving averages and RSI indicator



Consensus forecasts

| | 12/31/2023 | | | 12/30/2024 | | |
|----------------|------------|--------|--------|------------|--------|--------|
| | Net Income | EPS | CFPS | Net Income | EPS | CFPS |
| Current | \$74.8 b | \$5.76 | \$7.80 | \$87.7 b | \$6.85 | \$8.74 |
| 1 month change | 4.1% | 3.0% | 2.9% | 4.6% | 2.5% | -3.4% |

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 | 4.4% |
| Exchanges | London Stock Exchange, Euronext Paris Borsa Italiana | 1 month | 12.7% |
| | | YTD | 31.3% |
| | | Price vs 52w high | -24.8% |

Chart with moving averages and RSI indicator



Consensus forecasts

| | 12/31/2023 | | | 12/30/2024 | | |
|----------------|------------|--------|--------|------------|--------|--------|
| | Net Income | EPS | CFPS | Net Income | EPS | CFPS |
| Current | \$29.4 b | \$2.62 | \$6.66 | \$39.7 b | \$3.58 | \$8.53 |
| 1 month change | 0.3% | 2.7% | -14.9% | 0.0% | -0.8% | -16.1% |

Source: Bloomberg

| Company | AMD (AMD) | AMD Performance | |
|-------------|--|-------------------|--------|
| Listed ETPs | 3x Long ADM Daily ETP (3LAM/LAM3) | 1 week | 6.0% |
| | 3x Short ADM Daily ETP (3SAM/SAM3) | 1 month | 3.2% |
| Exchange | Euronext Paris, Borsa Italiana | YTD | 47.1% |
| | | Price vs 52w high | -13.1% |

Chart with moving averages and RSI indicator



Consensus forecasts

| | 12/31/2023 | | | 12/30/2024 | | |
|----------------|------------|--------|--------|------------|--------|--------|
| | Net Income | EPS | CFPS | Net Income | EPS | CFPS |
| Current | \$4.6 b | \$2.88 | \$2.18 | \$6.6 b | \$4.15 | \$3.77 |
| 1 month change | -5.6% | -5.7% | -20.7% | -3.1% | -4.6% | -5.5% |

Source: Bloomberg

| Company | Apple (AAPL) | AAPL Performance | |
|-------------|---|-------------------|-------|
| Listed ETPs | 3x Long Apple Daily ETP (3LAP/3LAE/3LWP) | 1 week | -0.4% |
| | 3x Short Apple Daily ETP (3SAP/3SAE/3SWP) | 1 month | 7.9% |
| Exchanges | London Stock Exchange, Euronext Paris | YTD | 33.2% |
| | Borsa Italiana | Price vs 52w high | -2.0% |

Chart with moving averages and RSI indicator



Consensus forecasts

| | 9/24/2023 | | | 9/23/2024 | | |
|----------------|------------|--------|--------|------------|--------|--------|
| | Net Income | EPS | CFPS | Net Income | EPS | CFPS |
| Current | \$94.2 b | \$5.96 | \$6.87 | \$101.1 b | \$6.54 | \$8.00 |
| 1 month change | 0.1% | -0.1% | 1.1% | -0.2% | -1.3% | 0.5% |

Source: Bloomberg

| | | | |
|-------------|--|-------------------|--------|
| Company | Coinbase (COIN) | COIN Performance | |
| Listed ETPs | 3x Long Coinbase Daily ETP (3LCO/LCO3) | 1 week | -1.5% |
| Exchanges | Borsa Italiana, London Stock Exchange | 1 month | -15.5% |
| | | YTD | 62.0% |
| | | Price vs 52w high | -50.7% |

Chart with moving averages and RSI indicator



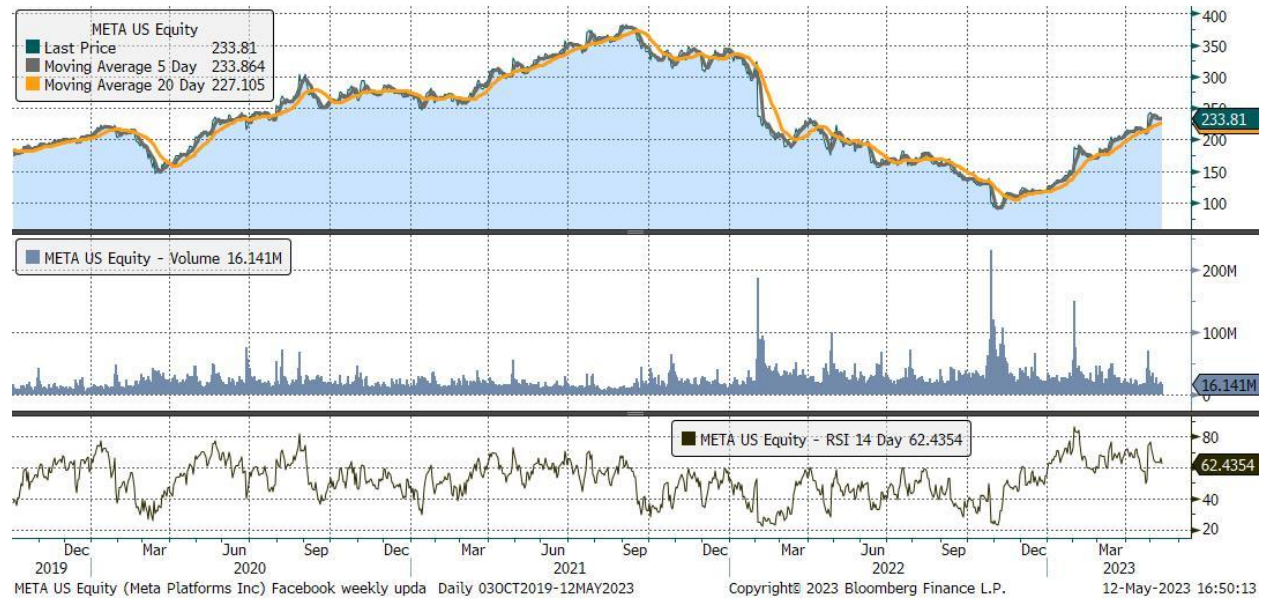
Consensus forecasts

| | 12/31/2023 | | | 12/30/2024 | | |
|----------------|------------|---------|--------|------------|---------|--------|
| | Net Income | EPS | CFPS | Net Income | EPS | CFPS |
| Current | -\$0.6 b | -\$2.79 | \$0.22 | -\$0.5 b | -\$1.54 | \$1.41 |
| 1 month change | 31.4% | 31.3% | -66.7% | 12.4% | 33.0% | 4.4% |

Source: Bloomberg

| Company | Meta Platforms (META) | META Performance | |
|-------------|--|-------------------|-------|
| Listed ETPs | 3x Long Facebook Daily ETP (3LFB/3LFE/3LFP) | 1 week | 0.4% |
| | 3x Short Facebook Daily ETP (3SFB/3SFE/3SFP) | 1 month | 9.3% |
| Exchanges | London Stock Exchange, Euronext Paris | YTD | 94.3% |
| | Borsa Italiana | Price vs 52w high | -4.5% |

Chart with moving averages and RSI indicator



Consensus forecasts

| | 12/31/2023 | | | 12/30/2024 | | |
|----------------|------------|---------|---------|------------|---------|---------|
| | Net Income | EPS | CFPS | Net Income | EPS | CFPS |
| Current | \$32.1 b | \$13.34 | \$21.22 | \$39.2 b | \$16.36 | \$26.43 |
| 1 month change | 15.8% | 10.8% | 6.6% | 14.8% | 11.7% | 5.3% |

Source: Bloomberg

| Company | Microsoft (MSFT) | MSFT Performance | |
|-------------|---|-------------------|-------|
| Listed ETPs | 3x Long Microsoft Daily ETP (3LMS/3LME/3LMP) 3x Short Microsoft Daily ETP (3SMS/3SME/3SMP) | 1 week | -0.5% |
| Exchanges | London Stock Exchange, Euronext Paris Borsa Italiana | 1 month | 9.0% |
| | | YTD | 29.2% |
| | | Price vs 52w high | -1.3% |

Chart with moving averages and RSI indicator



Consensus forecasts

| | 6/30/2023 | | | 6/29/2024 | | |
|----------------|------------|--------|---------|------------|---------|---------|
| | Net Income | EPS | CFPS | Net Income | EPS | CFPS |
| Current | \$71.6 b | \$9.58 | \$11.74 | \$81.8 b | \$10.97 | \$14.09 |
| 1 month change | 2.9% | 2.8% | 0.8% | 2.1% | 1.9% | 1.3% |

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 | -17.1% |
| Exchanges | Borsa Italiana | 1 month | -16.1% |
| | | YTD | 91.4% |
| | | Price vs 52w high | -25.1% |

Chart with moving averages and RSI indicator



Consensus forecasts

| | 12/31/2023 | | | 12/30/2024 | | |
|----------------|------------|---------|------|------------|--------|------|
| | Net Income | EPS | CFPS | Net Income | EPS | CFPS |
| Current | \$0.2 b | \$31.18 | - | \$0.0 b | \$0.92 | - |
| 1 month change | 1782.3% | - | - | 27.4% | 47.0% | - |

Source: Bloomberg

| Company | Moderna (MRNA) | MRNA Performance | |
|-------------|---|-------------------|--------|
| Listed ETPs | 3x Long Moderna Daily ETP (3LMO/MOL3) 3x Short Moderna Daily ETP (3SMO/SOL3) | 1 week | -5.6% |
| Exchange | Euronext Paris, Borsa Italiana | 1 month | -16.9% |
| | | YTD | -28.0% |
| | | Price vs 52w high | -40.5% |

Chart with moving averages and RSI indicator



Consensus forecasts

| | 12/31/2023 | | | 12/30/2024 | | |
|----------------|------------|---------|---------|------------|---------|---------|
| | Net Income | EPS | CFPS | Net Income | EPS | CFPS |
| Current | -\$0.9 b | -\$2.25 | -\$2.00 | -\$1.6 b | -\$4.21 | -\$3.46 |
| 1 month change | 0.3% | 4.5% | -25.9% | -11.1% | -15.2% | 8.2% |

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 | 5.3% |
| Exchange | London Stock Exchange, Euronext Paris Borsa Italiana | 1 month | 2.7% |
| | | YTD | 15.3% |
| | | Price vs 52w high | -10.4% |

Chart with moving averages and RSI indicator



Consensus forecasts

| | 12/31/2023 | | | 12/30/2024 | | |
|----------------|------------|---------|---------|------------|---------|---------|
| | Net Income | EPS | CFPS | Net Income | EPS | CFPS |
| Current | \$5.2 b | \$11.26 | \$11.65 | \$6.6 b | \$14.62 | \$16.77 |
| 1 month change | -5.3% | -3.0% | 3.7% | -3.1% | -2.3% | 1.7% |

Source: Bloomberg

| Company | NIO Inc (NIO) | NIO Performance | |
|-------------|---|-------------------|--------|
| Listed ETPs | 3x Long NIO Daily ETP (3LNI/3LIE/3LIP) | 1 week | -2.5% |
| | 3x Short NIO Daily ETP (3SNI/3SIE/3SIP) | 1 month | -11.8% |
| Exchange | London Stock Exchange, Euronext Paris | YTD | -18.5% |
| | Borsa Italiana | Price vs 52w high | -67.5% |

Chart with moving averages and RSI indicator



Consensus forecasts

| | 12/31/2023 | | | 12/30/2024 | | |
|----------------|------------|---------|---------|------------|---------|--------|
| | Net Income | EPS | CFPS | Net Income | EPS | CFPS |
| Current | -\$11.4 b | -\$6.36 | -\$2.84 | -\$2.5 b | -\$1.84 | \$3.15 |
| 1 month change | 2.0% | 1.9% | 1.8% | 5.1% | 8.9% | 1.8% |

Source: Bloomberg

| Company | NVIDIA (NVDA) | NVDA Performance | |
|-------------|--|-------------------|-------|
| Listed ETPs | 3x Long NVIDIA Daily ETP (3LNV/3LVE/3LVP) | 1 week | -1.2% |
| | 3x Short NVIDIA Daily ETP (3SNV/3SVE/3SVP) | 1 month | 7.0% |
| Exchange | London Stock Exchange, Euronext Paris | YTD | 94.0% |
| | Borsa Italiana | Price vs 52w high | -3.0% |

Chart with moving averages and RSI indicator



Consensus forecasts

| | 1/29/2024 | | | 1/28/2025 | | |
|----------------|------------|--------|--------|------------|--------|--------|
| | Net Income | EPS | CFPS | Net Income | EPS | CFPS |
| Current | \$10.8 b | \$4.52 | \$4.68 | \$14.5 b | \$5.92 | \$6.25 |
| 1 month change | 0.9% | 0.4% | -9.3% | 1.0% | 1.5% | -8.4% |

Source: Bloomberg

| Company | Palantir (PLTR) | PLTR Performance | |
|-------------|---|-------------------|--------|
| Listed ETPs | 3x Long Palantir Daily ETP (3LPA/PAL3) | 1 week | 28.2% |
| | 3x Short Palantir Daily ETP (3SPA/SPL3) | 1 month | 14.0% |
| Exchange | Euronext Paris, Borsa Italiana | YTD | 48.0% |
| | London Stock Exchange | Price vs 52w high | -18.2% |

Chart with moving averages and RSI indicator



Consensus forecasts

| | 12/31/2023 | | | 12/30/2024 | | |
|----------------|------------|--------|--------|------------|--------|--------|
| | Net Income | EPS | CFPS | Net Income | EPS | CFPS |
| Current | \$0.5 b | \$0.21 | \$0.21 | \$0.6 b | \$0.25 | \$0.27 |
| 1 month change | 2.7% | 4.4% | 28.1% | 0.3% | 2.9% | 28.6% |

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 | -17.8% |
| Exchange | Borsa Italiana, London Stock Exchange | 1 month | -16.1% |
| | | YTD | -13.5% |
| | | Price vs 52w high | -40.1% |

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 | \$4.95 | \$6.38 | \$6.2 b | \$5.66 | \$7.69 |
| 1 month change | 1.0% | 1.2% | -3.3% | 0.0% | 0.6% | -2.4% |

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 | 0.6% |
| Exchange | Borsa Italiana, London Stock Exchange | 1 month | 8.9% |
| | | YTD | 80.5% |
| | | Price vs 52w high | -4.7% |

Chart with moving averages and RSI indicator



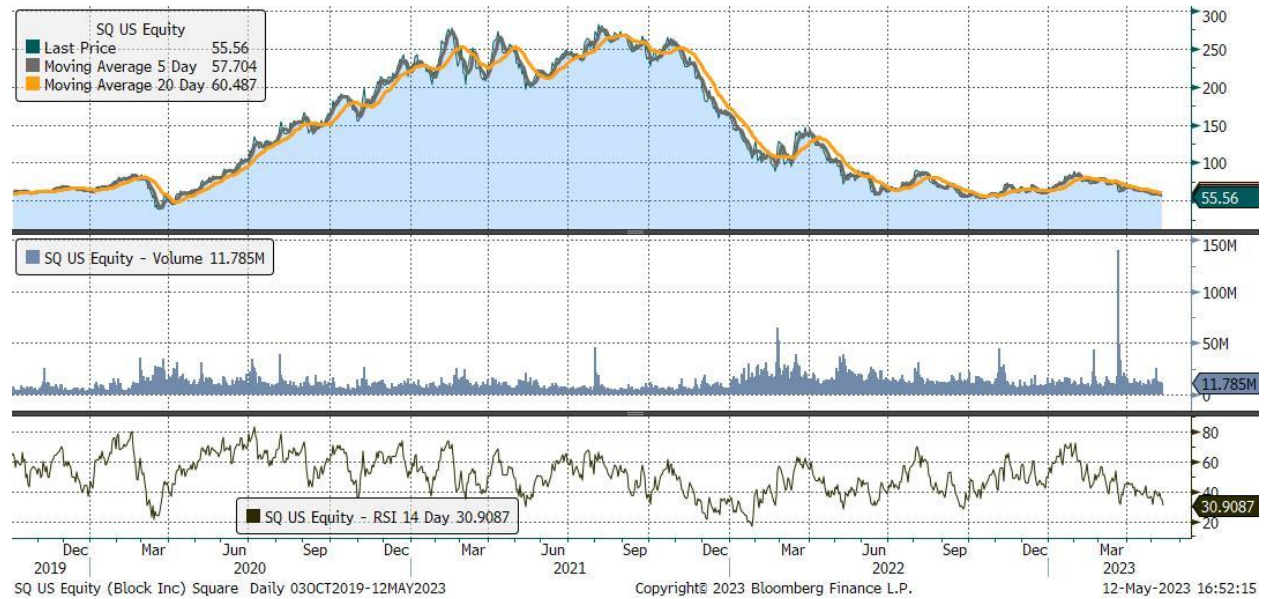
Consensus forecasts

| | 12/31/2023 | | | 12/30/2024 | | |
|----------------|---------------|---------------|---------------|------------|--------|--------------|
| | Net Income | EPS | CFPS | Net Income | EPS | CFPS |
| Current | -\$0.5 b | -\$2.37 | \$0.55 | \$0.0 b | \$0.00 | \$2.09 |
| 1 month change | -25.7% | -27.4% | -13.5% | - | - | 14.7% |

Source: Bloomberg

| Company | Square (SQ) | SQ Performance | |
|-------------|---|-------------------|--------|
| Listed ETPs | 3x Long Square Daily ETP (3LSQ/LSQ3) | 1 week | -6.2% |
| | 3x Short Square Daily ETP (3SSQ/SSQ3) | 1 month | -11.4% |
| Exchange | Borsa Italiana, London Stock Exchange | YTD | -11.6% |
| | | Price vs 52w high | -40.4% |

Chart with moving averages and RSI indicator



Consensus forecasts

| | 12/31/2023 | | | 12/30/2024 | | |
|----------------|------------|--------|--------|------------|--------|--------|
| | Net Income | EPS | CFPS | Net Income | EPS | CFPS |
| Current | \$0.9 b | \$1.67 | \$2.51 | \$1.4 b | \$2.37 | \$3.01 |
| 1 month change | -8.7% | 2.1% | 0.0% | -1.7% | -0.1% | 0.0% |

Source: Bloomberg

| Company | Tesla (TSLA) | TSLA Performance | |
|-------------|---|-------------------|--------|
| Listed ETPs | 3x Long Tesla Daily ETP (3LTS/3LTE/3LTP) | 1 week | -1.2% |
| | 3x Short Tesla Daily ETP (3STS/3STE/3STP) | 1 month | -7.0% |
| Exchange | London Stock Exchange, Euronext Paris | YTD | 36.4% |
| | Borsa Italiana | Price vs 52w high | -46.6% |

Chart with moving averages and RSI indicator



Consensus forecasts

| | 12/31/2023 | | | 12/30/2024 | | |
|----------------|------------|--------|--------|------------|--------|--------|
| | Net Income | EPS | CFPS | Net Income | EPS | CFPS |
| Current | \$11.6 b | \$3.48 | \$4.01 | \$17.0 b | \$4.94 | \$7.59 |
| 1 month change | -16.6% | -15.4% | 0.0% | -14.0% | -11.7% | 0.0% |

Source: Bloomberg

| Company | Uber Technologies (UBER) | UBER Performance | |
|-------------|--|-------------------|-------|
| Listed ETPs | 3x Long Uber Daily ETP (3LUB/3LUE/3LUP) | 1 week | 1.9% |
| | 3x Short Uber Daily ETP (3SUB/3SUE/3SUP) | 1 month | 25.7% |
| Exchange | London Stock Exchange, Euronext Paris | YTD | 55.5% |
| | 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 | CFPS | Net Income | EPS | CFPS |
| Current | \$1.2 b | \$0.70 | \$1.41 | \$2.8 b | \$1.41 | \$2.31 |
| 1 month change | 28.1% | 17.9% | 0.0% | 4.6% | 26.6% | 0.0% |

Source: Bloomberg

| Company | Zoom (ZM) | ZM Performance | |
|-------------|---|-------------------|--------|
| Listed ETPs | 2x Long Zoom Daily ETP (2LZM/LZM2) | 1 week | 0.6% |
| | 2x Short Zoom Daily ETP (2SZM/SZM2) | 1 month | -5.5% |
| Exchange | Borsa Italiana, London Stock Exchange | YTD | -5.9% |
| | | Price vs 52w high | -48.6% |

Chart with moving averages and RSI indicator



Consensus forecasts

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

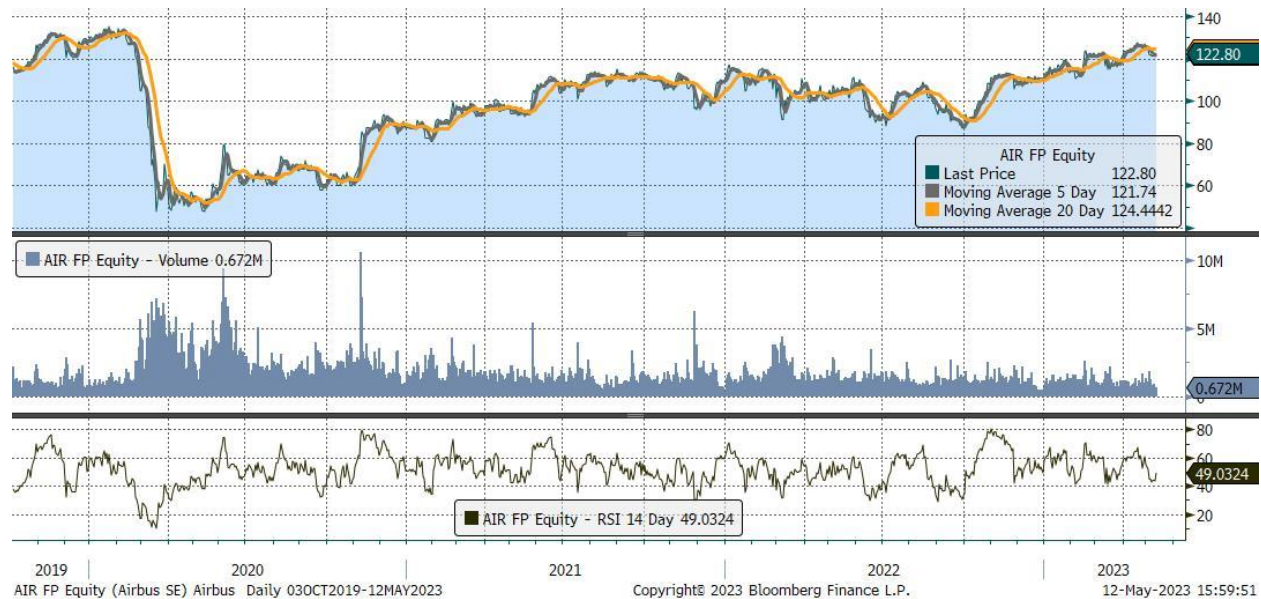
Source: Bloomberg



E.U Stocks

| Company | Airbus (AIR) | AIR Performance | |
|-------------|---|-------------------|-------|
| Listed ETPs | 3x Long Airbus Daily ETP (3LAR/LAR3) | 1 week | 0.5% |
| | 3x Short Airbus Daily ETP (3SAR/SAR3) | 1 month | -1.1% |
| Exchange | Euronext Paris, London Stock Exchange | YTD | 12.2% |
| | | Price vs 52w high | -5.3% |

Chart with moving averages and RSI indicator



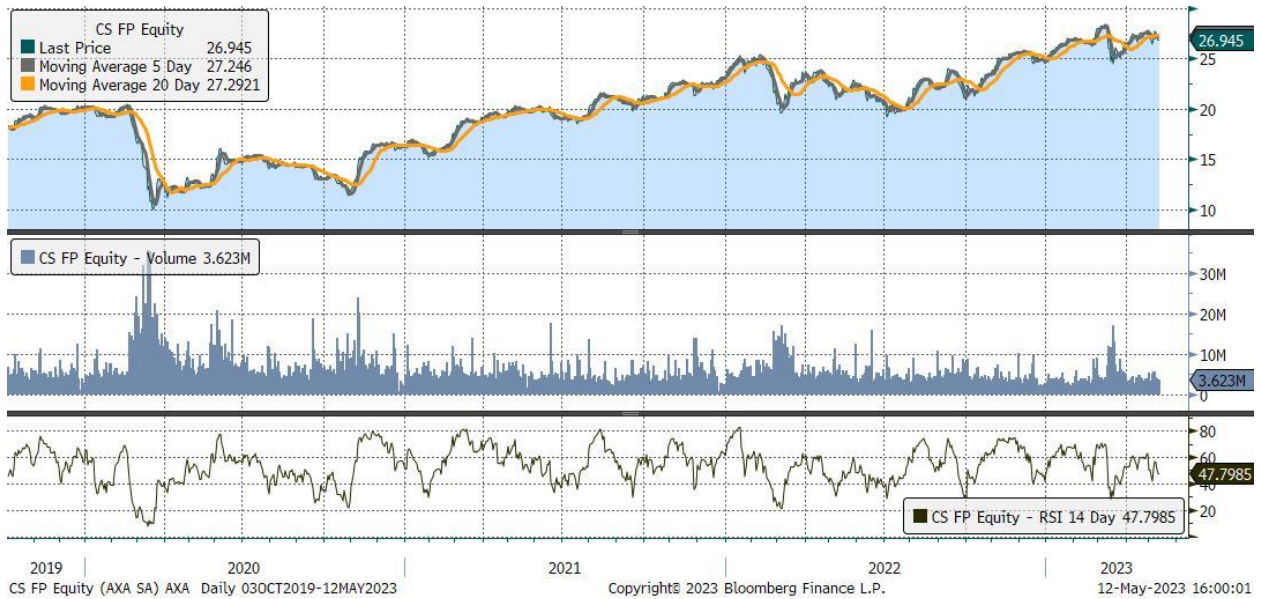
Consensus forecasts

| | 12/31/2023 | | | 12/30/2024 | | |
|----------------|------------|-------|-------|------------|-------|-------|
| | Net Income | EPS | DPS | Net Income | EPS | DPS |
| Current | €4.4 b | €5.61 | €2.07 | €5.5 b | €6.96 | €2.55 |
| 1 month change | 0.2% | 4.1% | 1.1% | -0.5% | 0.0% | 3.7% |

Source: Bloomberg

| | | | |
|-------------|---|-------------------|--------|
| Company | AXA (CS) | CS Performance | |
| Listed ETPs | 3x Long AXA Daily ETP (3LAX) | 1 week | -0.8% |
| | 3x Short AXA Daily ETP (3SAX) | 1 month | -1.5% |
| Exchange | Euronext Paris | YTD | 9.9% |
| | | Price vs 52w high | -11.2% |

Chart with moving averages and RSI indicator



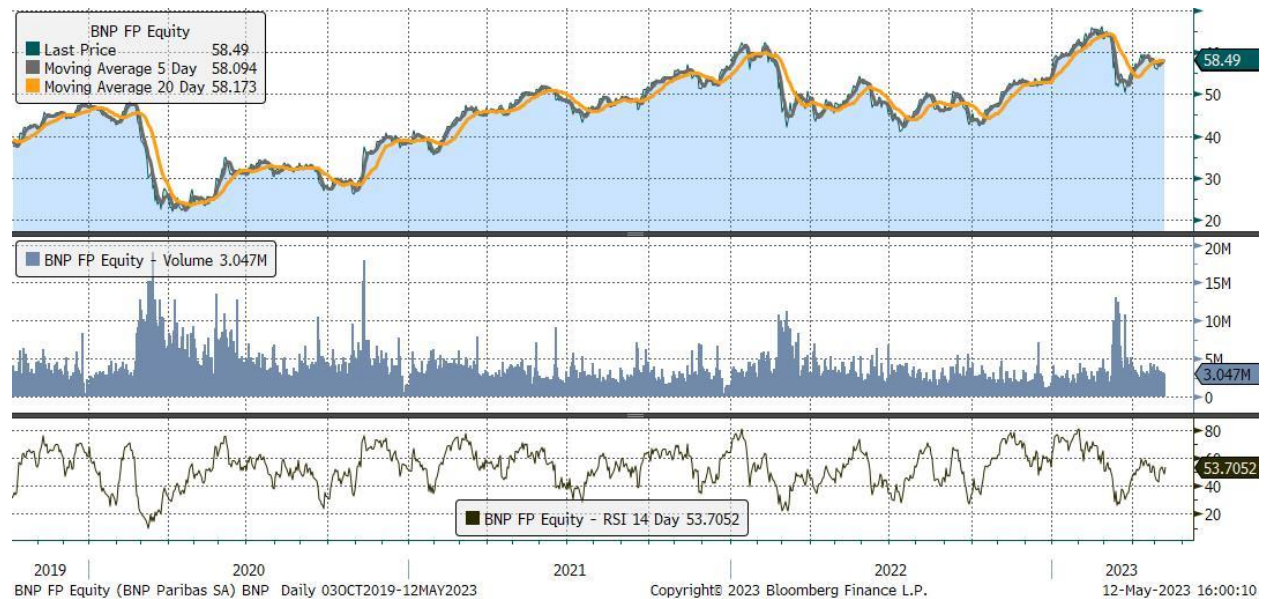
Consensus forecasts

| | 12/31/2023 | | | 12/30/2024 | | |
|----------------|------------|-------|-------|------------|-------|-------|
| | Net Income | EPS | DPS | Net Income | EPS | DPS |
| Current | €7.8 b | €3.39 | €1.82 | €8.2 b | €3.64 | €1.96 |
| 1 month change | -0.7% | -1.0% | -0.8% | -0.4% | -0.8% | -0.5% |

Source: Bloomberg

| Company | BNP Paribas (BNP) | BNP Performance | |
|-------------|---|-------------------|--------|
| Listed ETPs | 3x Long BNP Daily ETP (3LBN) | 1 week | 1.0% |
| | 3x Short BNP Daily ETP (3SBN) | 1 month | 1.7% |
| Exchange | Euronext Paris | YTD | 9.8% |
| | | Price vs 52w high | -12.7% |

Chart with moving averages and RSI indicator

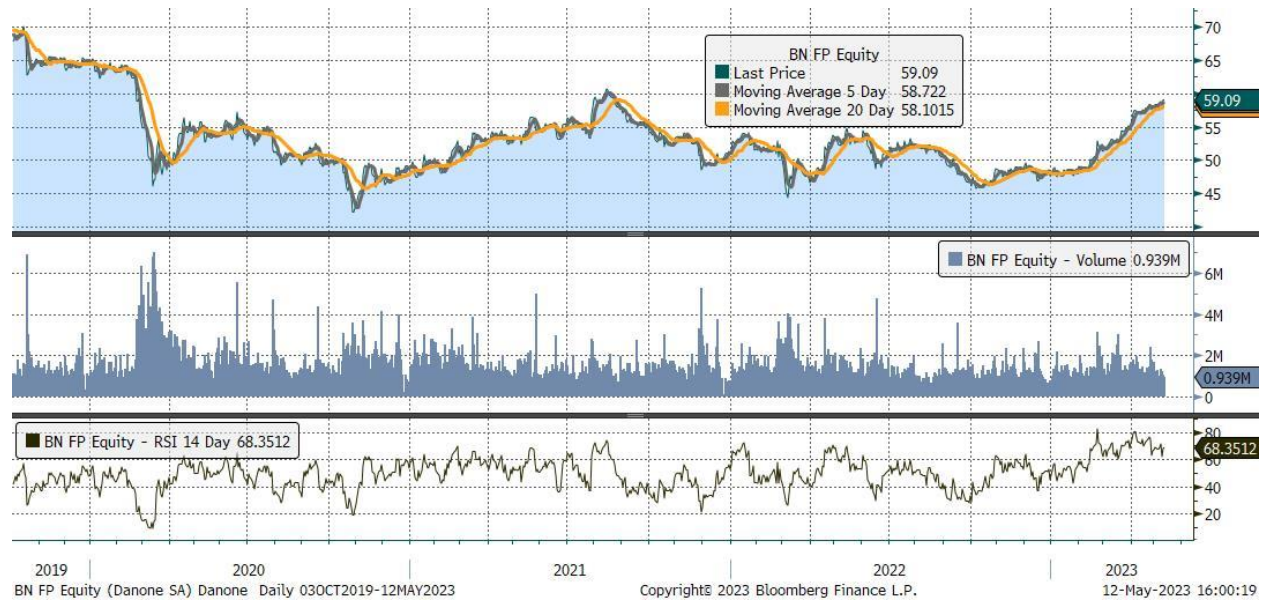


Consensus forecasts

| | 12/31/2023 | | | 12/30/2024 | | |
|----------------|------------|-------|-------|------------|-------|-------|
| | Net Income | EPS | DPS | Net Income | EPS | DPS |
| Current | €9.9 b | €8.34 | €4.34 | €10.6 b | €9.47 | €4.73 |
| 1 month change | 4.2% | 0.8% | -0.2% | -0.3% | 1.1% | 0.0% |

Source: Bloomberg

| | | | |
|-------------|--|-----------------------|-------|
| Company | Danone (BN) | BN Performance | |
| Listed ETPs | 3x Long Danone Daily ETP (3LDA) | 1 week | 1.2% |
| | 3x Short Danone Daily ETP (3SDA) | 1 month | 3.7% |
| Exchange | Euronext Paris | YTD | 24.1% |
| | | Price vs 52w high | -4.5% |

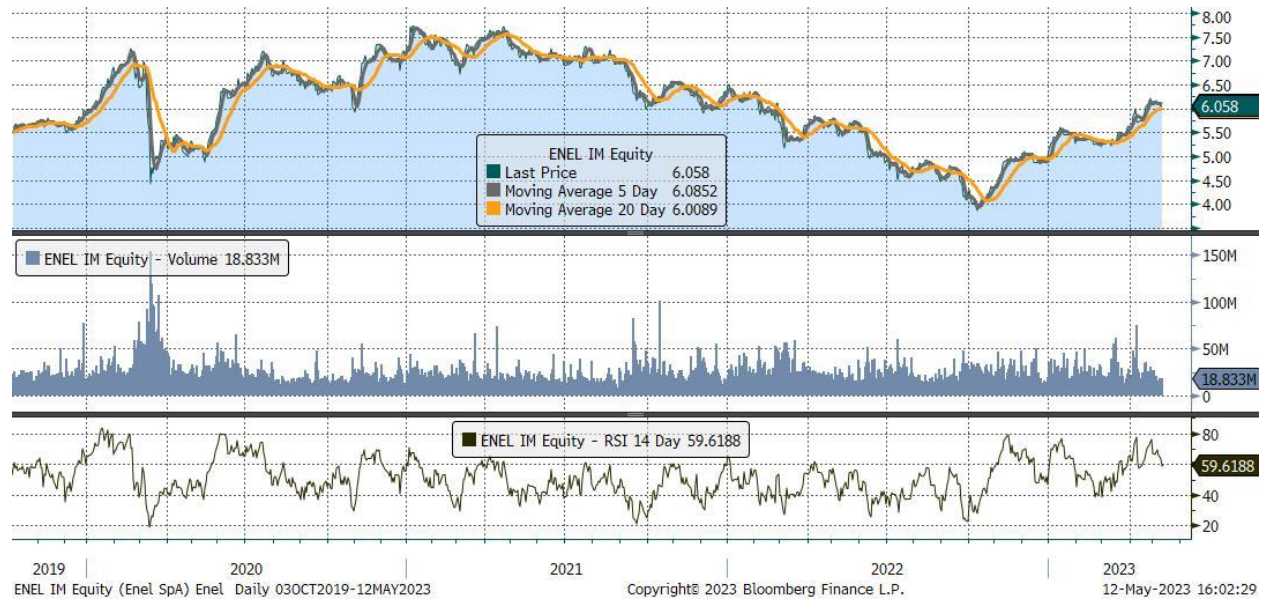
Chart with moving averages and RSI indicator

Consensus forecasts

| | 12/31/2023 | | | 12/30/2024 | | |
|----------------|------------|-------|-------|------------|-------|-------|
| | Net Income | EPS | DPS | Net Income | EPS | DPS |
| Current | €2.2 b | €3.47 | €2.08 | €2.3 b | €3.68 | €2.19 |
| 1 month change | 0.4% | 0.6% | -1.5% | -0.3% | -0.5% | -1.8% |

Source: Bloomberg

| Company | Enel (ENEL) | ENEL Performance | |
|-------------|--|-------------------|-------|
| Listed ETPs | 3x Long Enel Daily ETP (3LNL) | 1 week | -1.7% |
| | 3x Short Enel Daily ETP (3SNL) | 1 month | 5.2% |
| | | YTD | 24.9% |
| Exchange | Borsa Italiana | Price vs 52w high | -3.2% |

Chart with moving averages and RSI indicator



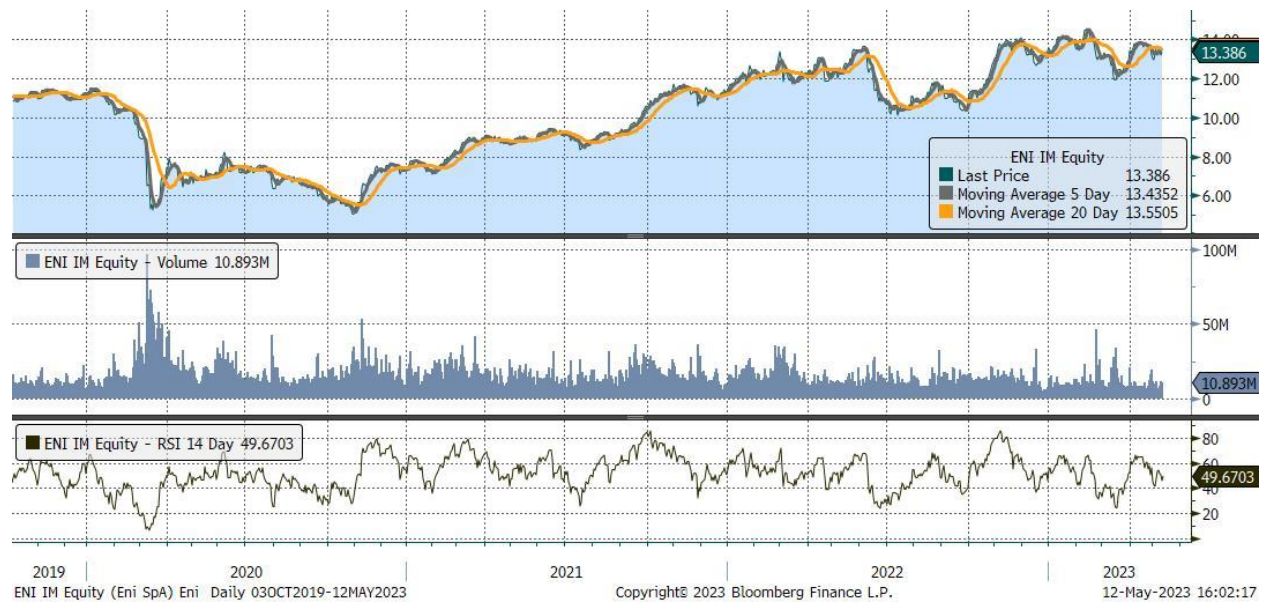
Consensus forecasts

| | 12/31/2023 | | | 12/30/2024 | | |
|----------------|------------|-------|-------|------------|-------|-------|
| | Net Income | EPS | DPS | Net Income | EPS | DPS |
| Current | €6.0 b | €0.59 | €0.43 | €6.4 b | €0.63 | €0.43 |
| 1 month change | 0.3% | 1.0% | 0.7% | 1.5% | 1.8% | 0.0% |

Source: Bloomberg

| Company | Eni (ENI) | ENI Performance | |
|-------------|---|-------------------|--------|
| Listed ETPs | 3x Long Eni Daily ETP (3LEN) | 1 week | -1.4% |
| | 3x Short Eni Daily ETP (3SEN) | 1 month | -3.4% |
| Exchange | Borsa Italiana | YTD | 2.6% |
| | | Price vs 52w high | -10.6% |

Chart with moving averages and RSI indicator



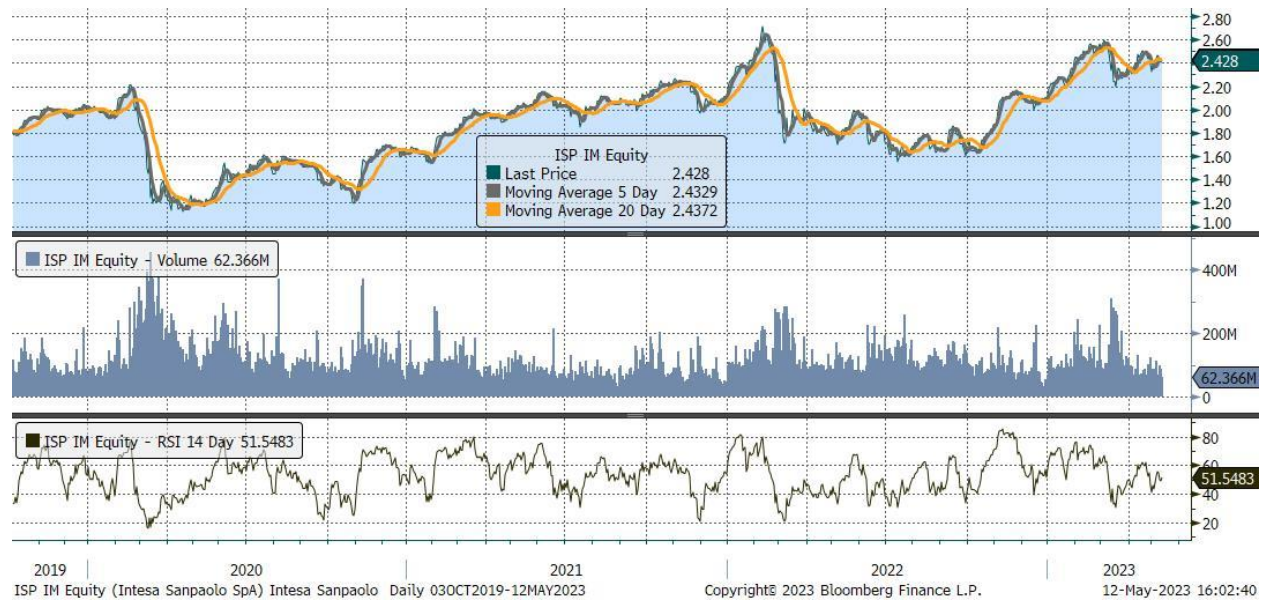
Consensus forecasts

| | 12/31/2023 | | | 12/30/2024 | | |
|----------------|------------|-------|-------|------------|-------|-------|
| | Net Income | EPS | DPS | Net Income | EPS | DPS |
| Current | €8.6 b | €2.61 | €0.93 | €7.6 b | €2.35 | €0.95 |
| 1 month change | -1.5% | -2.1% | 0.4% | 1.4% | -0.2% | 0.3% |

Source: Bloomberg

| Company | Intesa Sanpaolo (ISP) | ISP Performance | |
|-------------|---|-------------------|-------|
| Listed ETPs | 3x Long Intesa Sanpaolo Daily ETP (3LSP) | 1 week | -0.2% |
| | 3x Short Intesa Sanpaolo Daily ETP (3SSP) | 1 month | 1.7% |
| | | YTD | 16.8% |
| Exchange | Borsa Italiana | Price vs 52w high | -6.7% |

Chart with moving averages and RSI indicator



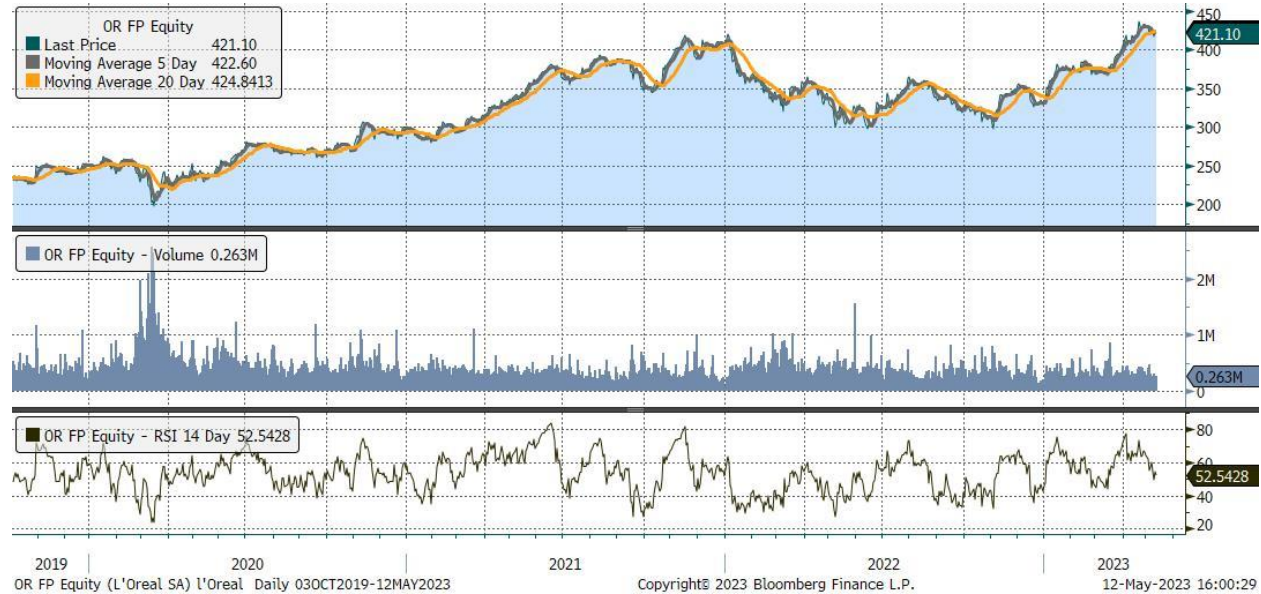
Consensus forecasts

| | 12/31/2023 | | | 12/30/2024 | | |
|----------------|------------|-------|-------|------------|-------|-------|
| | Net Income | EPS | DPS | Net Income | EPS | DPS |
| Current | €6.7 b | €0.36 | €0.25 | €6.9 b | €0.38 | €0.27 |
| 1 month change | 7.1% | 8.0% | 2.8% | 3.8% | 5.0% | 5.5% |

Source: Bloomberg

| Company | L'Oréal (OR) | OR Performance |
|-------------|---|--------------------------------|
| Listed ETPs | 3x Long L'Oréal Daily ETP (3LOR) | 1 week -0.8% |
| | 3x Short L'Oréal Daily ETP (3SOR) | 1 month 0.7% |
| | | YTD 28.0% |
| Exchange | Euronext Paris | Price vs 52w high -4.9% |

Chart with moving averages and RSI indicator



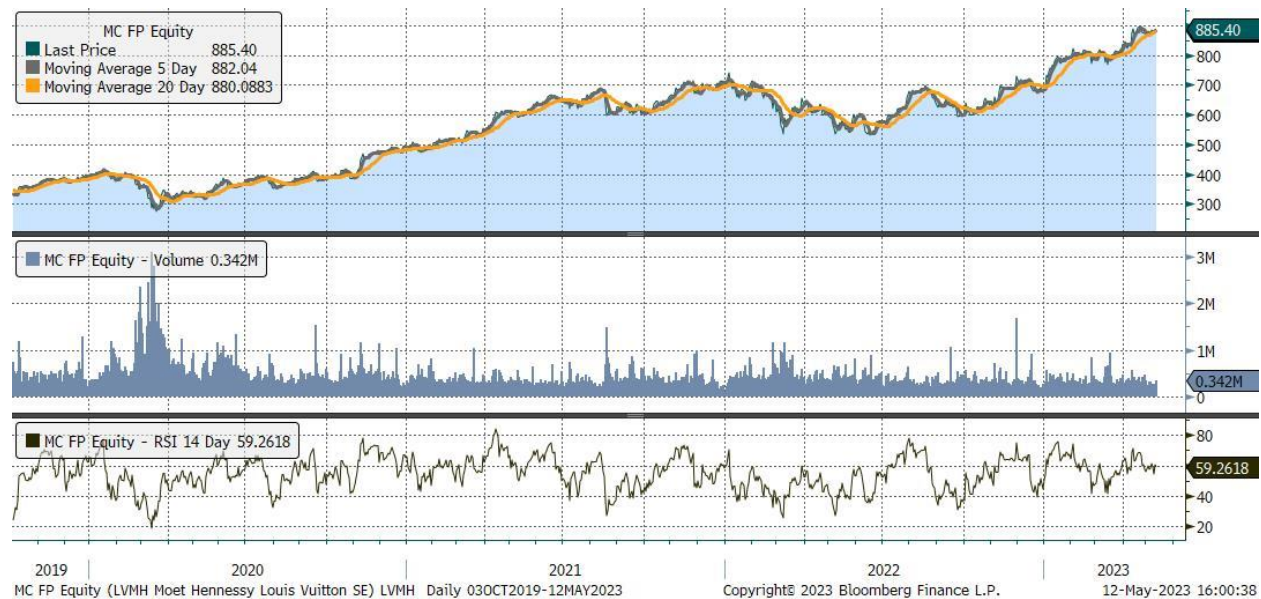
Consensus forecasts

| | 12/31/2023 | | | 12/30/2024 | | |
|----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | Net Income | EPS | DPS | Net Income | EPS | DPS |
| Current | €6.4 b | €12.01 | €6.44 | €7.0 b | €13.12 | €7.03 |
| 1 month change | 2.0% | 1.8% | 2.2% | 2.2% | 2.0% | 1.5% |

Source: Bloomberg

| | | | |
|-------------|--|-----------------------|-------|
| Company | LVMH (MC) | MC Performance | |
| Listed ETPs | 3x Long LVMH Daily ETP (3LLV) | 1 week | 1.0% |
| | 3x Short LVMH Daily ETP (3SLV) | 1 month | 1.0% |
| Exchange | Euronext Paris | YTD | 31.2% |
| | | Price vs 52w high | -2.1% |

Chart with moving averages and RSI indicator



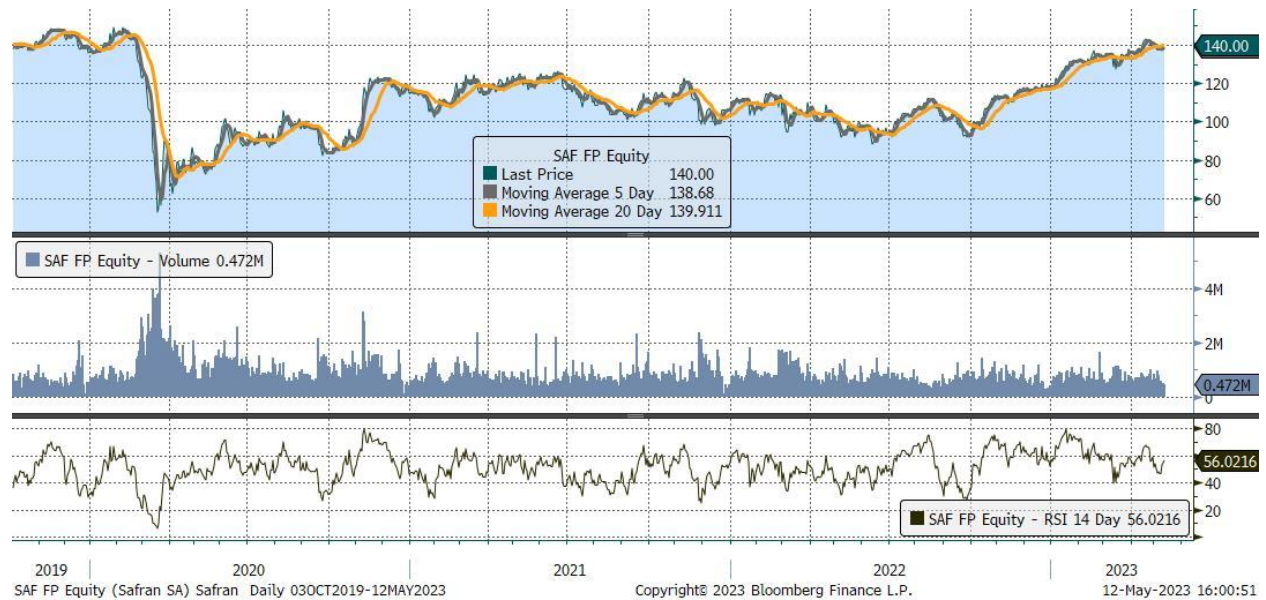
Consensus forecasts

| | 12/31/2023 | | | 12/30/2024 | | |
|----------------|------------|--------|--------|------------|--------|--------|
| | Net Income | EPS | DPS | Net Income | EPS | DPS |
| Current | €16.6 b | €32.66 | €13.85 | €18.3 b | €36.10 | €15.28 |
| 1 month change | 0.3% | 0.2% | -0.9% | 0.4% | 0.1% | -0.1% |

Source: Bloomberg

| Company | Safran (SAF) | SAF Performance | |
|-------------|--|-------------------|-------|
| Listed ETPs | 3x Long Safran Daily ETP (3LSA) | 1 week | 1.7% |
| | 3x Short Safran Daily ETP (3SSA) | 1 month | 1.4% |
| Exchange | Euronext Paris | YTD | 19.7% |
| | | 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 | €2.2 b | €5.03 | €2.00 | €2.7 b | €6.33 | €2.52 |
| 1 month change | 0.7% | 0.9% | -1.7% | 0.4% | 0.5% | -0.9% |

Source: Bloomberg

| | | | |
|-------------|--|------------------------|-------|
| Company | Sanofi (SAN) | SAN Performance | |
| Listed ETPs | 3x Long Sanofi Daily ETP (3LSN) | 1 week | -2.2% |
| | 3x Short Sanofi Daily ETP (3SSN) | 1 month | -2.4% |
| Exchange | Euronext Paris | YTD | 10.5% |
| | | Price vs 52w high | -5.6% |

Chart with moving averages and RSI indicator



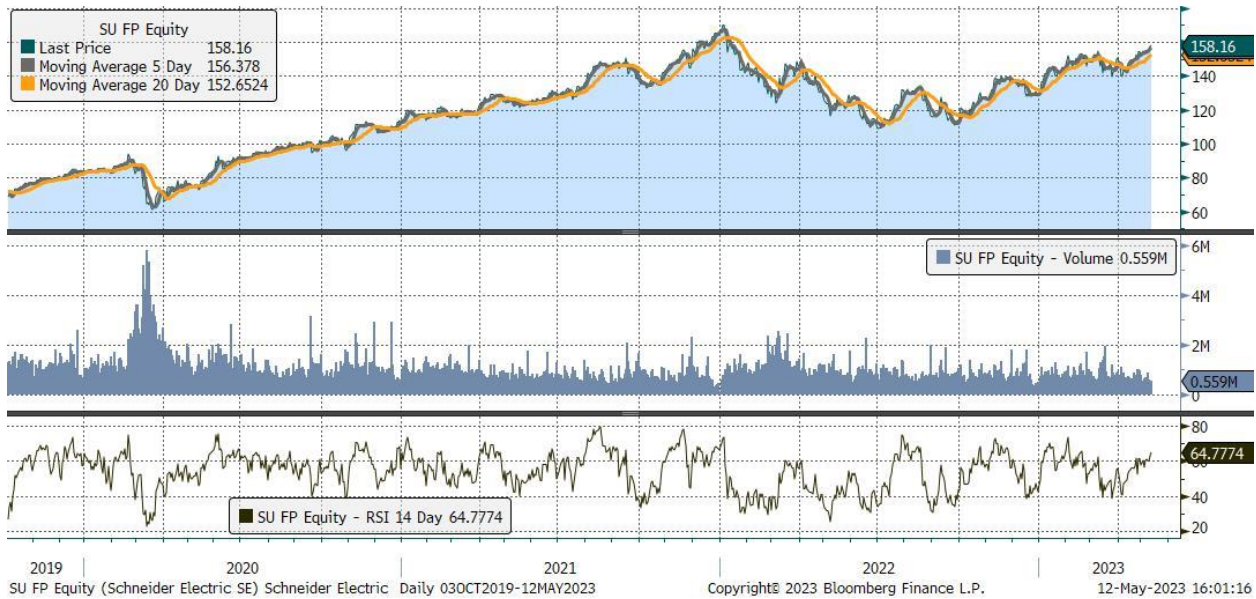
Consensus forecasts

| | 12/31/2023 | | | 12/30/2024 | | |
|----------------|------------|-------|-------|------------|-------|-------|
| | Net Income | EPS | DPS | Net Income | EPS | DPS |
| Current | €10.3 b | €8.20 | €3.69 | €11.2 b | €8.93 | €3.88 |
| 1 month change | 0.0% | 0.0% | -0.4% | -0.8% | -0.8% | -0.3% |

Source: Bloomberg

| | | | |
|-------------|--|-------------------|-------|
| Company | Schneider Electric (SU) | SU Performance | |
| Listed ETPs | 3x Long Schneider Electric Daily ETP (3LSE) | 1 week | 1.7% |
| | 3x Short Schneider Electric Daily ETP (3SSE) | 1 month | 9.0% |
| Exchange | Euronext Paris | YTD | 23.4% |
| | | Price vs 52w high | -1.0% |

Chart with moving averages and RSI indicator



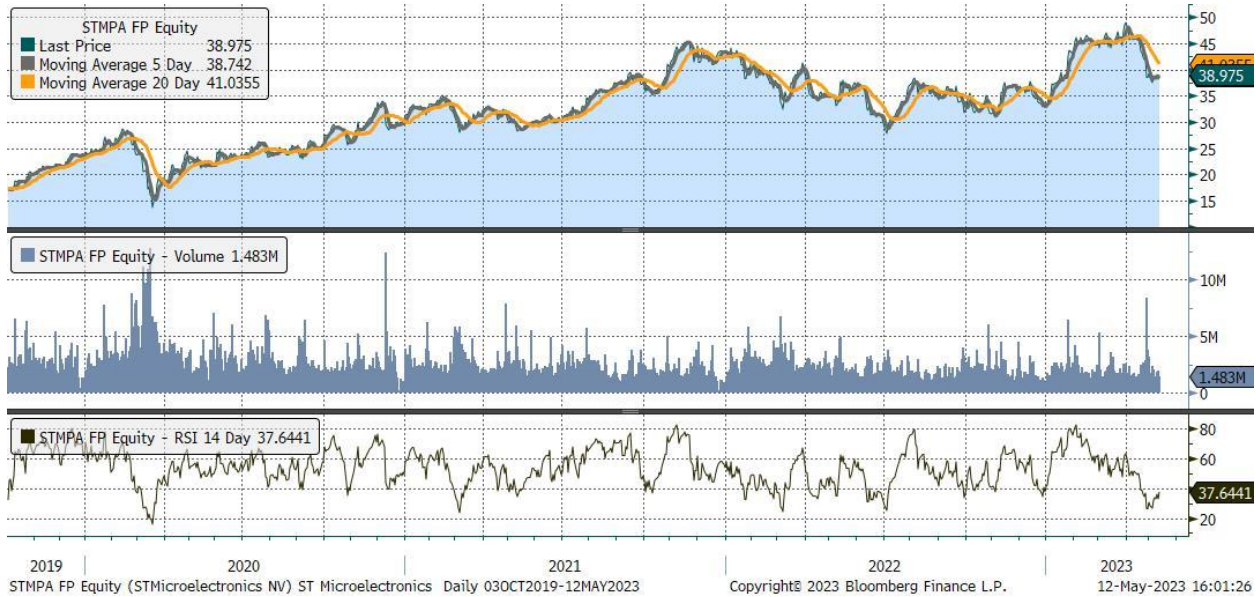
Consensus forecasts

| | 12/31/2023 | | | 12/30/2024 | | |
|----------------|------------|-------|-------|------------|-------|-------|
| | Net Income | EPS | DPS | Net Income | EPS | DPS |
| Current | €4.4 b | €7.94 | €3.47 | €4.7 b | €8.45 | €3.73 |
| 1 month change | -0.1% | 1.2% | -0.5% | -1.0% | -0.1% | 0.6% |

Source: Bloomberg

| Company | STMicroelectronics (STMPA) | STM Performance | |
|-------------|--|-------------------|--------|
| Listed ETPs | 3x Long STMicroelectronics Daily ETP (3LST) | 1 week | 1.1% |
| | 3x Short STMicroelectronics Daily ETP (3SST) | 1 month | -15.9% |
| Exchange | Euronext Paris | YTD | 18.3% |
| | | Price vs 52w high | -20.7% |

Chart with moving averages and RSI indicator



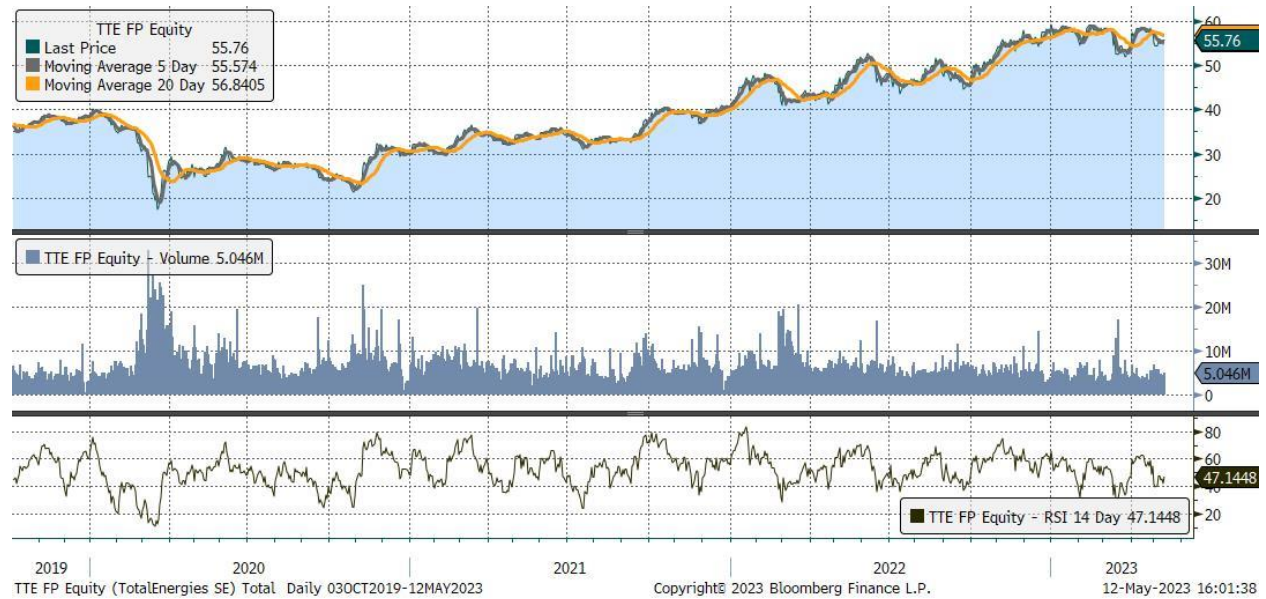
Consensus forecasts

| | 12/31/2023 | | | 12/30/2024 | | |
|----------------|------------|--------|--------|------------|--------|--------|
| | Net Income | EPS | DPS | Net Income | EPS | DPS |
| Current | \$3.9 b | \$4.21 | \$0.26 | \$3.9 b | \$4.23 | \$0.27 |
| 1 month change | 2.2% | 2.4% | -10.7% | -2.9% | -2.6% | -6.6% |

Source: Bloomberg

| Company | TotalEnergies (TTE) | TTE Performance | |
|-------------|---|-------------------|-------|
| Listed ETPs | 3x Long TotalEnergies Daily ETP (3LTE) | 1 week | -0.7% |
| | 3x Short TotalEnergies Daily ETP (3STE) | 1 month | -4.2% |
| | | YTD | -2.6% |
| Exchange | Euronext Paris | Price vs 52w high | -8.5% |

Chart with moving averages and RSI indicator



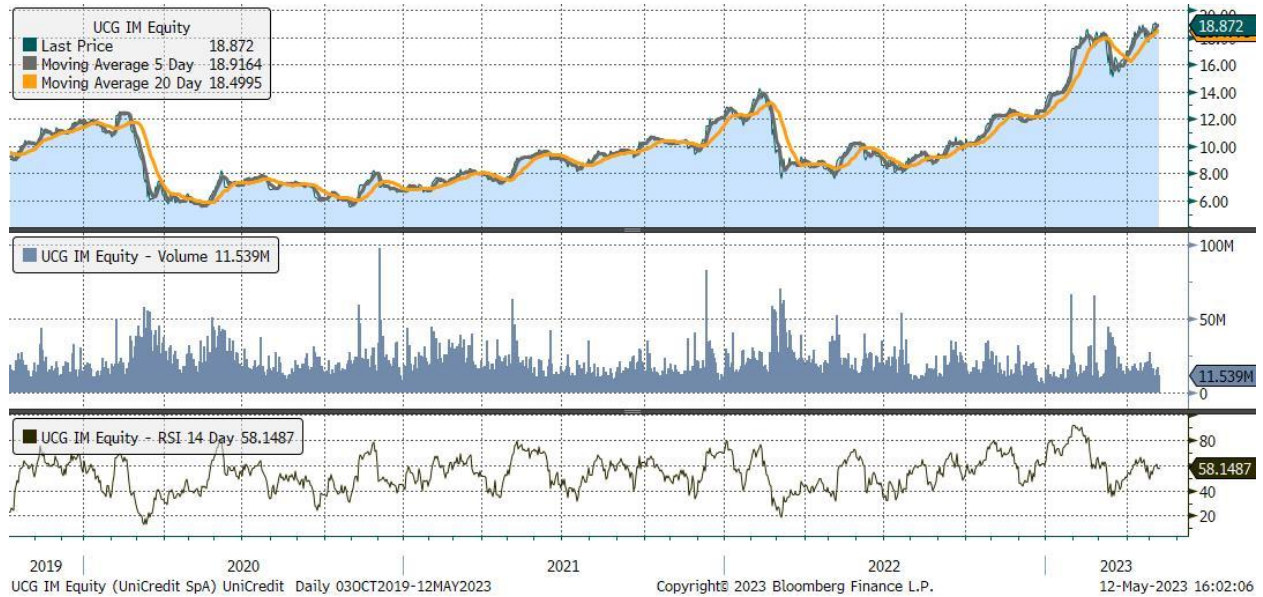
Consensus forecasts

| | 12/31/2023 | | | 12/30/2024 | | |
|----------------|------------|-------|-------|------------|-------|-------|
| | Net Income | EPS | DPS | Net Income | EPS | DPS |
| Current | €23.3 b | €9.61 | €3.02 | €20.7 b | €8.78 | €3.08 |
| 1 month change | -0.5% | -0.4% | 1.6% | -0.2% | 0.5% | 1.0% |

Source: Bloomberg

| | | | |
|-------------|---|-------------------|-------|
| Company | UniCredit (UCG) | UCG Performance | |
| Listed ETPs | 3x Long UniCredit Daily ETP (3LTE) | 1 week | -0.4% |
| | 3x Short UniCredit Daily ETP (3STE) | 1 month | 5.6% |
| Exchange | Borsa Italiana | YTD | 49.8% |
| | | Price vs 52w high | -5.9% |

Chart with moving averages and RSI indicator



Consensus forecasts

| | 12/31/2023 | | | 12/30/2024 | | |
|----------------|------------|-------|-------|------------|-------|-------|
| | Net Income | EPS | DPS | Net Income | EPS | DPS |
| Current | €6.0 b | €3.28 | €1.19 | €5.9 b | €3.55 | €1.29 |
| 1 month change | 16.8% | 16.8% | 15.9% | 10.9% | 10.6% | 10.2% |

Source: Bloomberg

| Company | Volkswagen (VOW3) | VOW3 Performance | |
|-------------|---|-------------------|--------|
| Listed ETPs | 3x Long Volkswagen Daily ETP (3LVW/LVW3) | 1 week | 0.7% |
| | 3x Short Volkswagen Daily ETP (3SVW/SVW3) | 1 month | 1.6% |
| | | YTD | 10.0% |
| Exchange | Euronext Paris, London Stock Exchange | Price vs 52w high | -16.7% |

Chart with moving averages and RSI indicator



Consensus forecasts

| | 12/31/2023 | | | 12/30/2024 | | |
|----------------|------------|--------|-------|------------|--------|-------|
| | Net Income | EPS | DPS | Net Income | EPS | DPS |
| Current | €15.8 b | €31.46 | €9.13 | €16.9 b | €32.12 | €9.31 |
| 1 month change | 1.7% | -0.7% | -1.3% | 2.3% | -0.1% | 3.7% |

Source: Bloomberg

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

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