

The Long and Short of it – Weekly Update

Week in review:

All 3 major stock market indexes moved noticeably lower last week pressured by growing “higher-rates-for-longer” concerns. Good economic data released last week, including better-than-expected retail sales and initial jobless claims, added to rate concerns pushing both nominal and real 10-year Treasury rates higher and, as a result, pressuring stock prices lower. Wednesday’s FOMC Minutes release also contributed to expectations of continued Fed vigilance, revealing most FOMC members continue to be worried about current and prospective inflation levels. The Atlanta Fed’s revision higher to its Q3 GDP growth forecast (also on Wednesday) added to higher-rate concerns as well. Reflecting higher-rate concerns, the 10-year Treasury rate rose 9bps with 10-year real rates rising 16bps and 10-year inflation expectations falling 7bps. For the week, the S&P 500 Index fell 2.1% to 4,369.71, the Nasdaq Composite Index dropped 2.6% to 13,290.78, the Dow Jones Industrial Average decreased 2.2% to 34,501.88, the 10-year U.S. Treasury rate increased 9bps to 4.25% and the U.S. dollar (as measured by the ICE U.S. Dollar index – DXY) strengthened 0.6%.

European stock indexes moved lower again last week with the FTSE 100 Index significantly underperforming the STOXX 600 Index. Continued weak Chinese economic data dented luxury and commodity-related stock performance, helping move both index levels lower. “Higher-rates-for-longer” concerns also pressured index levels lower, with UK wage growth setting another record and Swedish inflation levels maintaining high levels. Interestingly, both euro zone and UK inflation levels continue to moderate, though core inflation levels increased more than expected offsetting better-than-expected headline inflation numbers. 10-year Gilt rates reflected higher-rate concerns, increasing 14bps over the week. 10-year Bund rates were unchanged, perhaps reflecting expectations of an ECB pause while maintaining current rate levels. For the week, the STOXX 600 Index decreased 2.3% to 448.44, the FTSE 100 Index fell 3.3% to 7,262.43, the 10-year Gilt rate rose 14bps to 4.67%, the 10-year Bund rate was unchanged at 2.62%, the euro weakened 0.7% and the British pound strengthened 0.3%, both versus the U.S. dollar.

Week ahead:

DE - PPI (Mon), UK - Public Sector Finances, CBI Ind. Trends; US - Existing Home Sales (Tue), US, EZ, DE, FR, UK - PMI Composite; EZ - Consumer Confidence; US - New Home Sales (Wed), EZ - ECB Minutes; UK - CBI Dist. Trades; FR - Bus. Climate Indicator; US - Jobless Claims, Durable Goods Orders (Thu), DE - GDP, Ifo Survey; US - Consumer Sentiment, Jerome Powell Speaks (Fri)

Top performing ETPs over the week

	3x Long ETPs		3x Short ETPs	
UK	3x Barclays (3LBC)	-5.2%	3x Glencore (3SGL)	+20.9%
US	3x NVIDIA (3LNV)	+17.1%	3x NO (3SNI)	+67.0%
EU	3x Sanofi (3LSN)	+2.6%	3x LVMH (3SLV)	+17.4%

Past performance is not a reliable indicator of future results. The value of an investment may go down as well as up and can result in losses, up to and including a total loss of the amount initially invested. All ETP performance figures are inclusive of fees and other adjustments. Returns measured in currency of underlying stock.

Weekly performance and moving averages – Underlying UK Stocks

Underlying Stock	Closing Price 28 July 2023	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
AstraZeneca	10,658.00	-3.4%	11,215.71	10,963.48	12,390.00	9,500.00	-13.98%
BAE Systems	963.40	-5.2%	908.76	946.83	1,037.00	702.20	-7.10%
Barclays	144.24	-1.6%	159.27	152.63	193.16	128.16	-25.33%
BP	473.45	-2.7%	491.93	468.49	570.50	421.10	-17.01%
Diageo	3,260.00	-2.8%	3,546.71	3,352.00	3,960.00	3,235.00	-17.68%
Glencore	416.05	-6.4%	475.67	452.92	562.34	395.37	-26.01%
Lloyds Banking Group	42.25	-1.6%	46.87	44.03	54.33	38.51	-22.24%
Rio Tinto	4,600.50	-2.7%	5,416.27	5,040.90	6,406.00	4,424.50	-28.18%
Rolls-Royce	201.20	-3.1%	133.43	167.63	211.90	64.48	-5.05%
Royal Dutch Shell A	2,360.00	-2.3%	2,380.34	2,349.70	2,613.50	2,149.50	-9.70%
Vodafone	70.90	-2.5%	87.02	73.05	122.48	69.74	-42.11%

3x Long ETP performance U.K. Stocks

Underlying stock	Ticker	24-July	25-July	26-July	27-July	28-July	1 Week	Last 20 days
AstraZeneca	3LAZ	2.2%	-6.5%	0.0%	-2.4%	-3.8%	-10.2%	-10.6%
BAE Systems	3LBA	0.3%	-0.9%	-3.7%	-14.0%	2.3%	-15.8%	-10.1%
Barclays	3LBC	-1.6%	-4.8%	3.0%	0.7%	-2.5%	-5.2%	-0.3%
BP	3LBP	-3.1%	-4.8%	-0.6%	0.9%	-0.7%	-8.2%	2.1%
Diageo	3LDO	2.0%	-4.3%	-2.1%	-4.6%	0.2%	-8.7%	-11.6%
Glencore	3LGL	-7.5%	-10.3%	0.3%	2.9%	-5.4%	-19.0%	-28.5%
Lloyds Banking Group	3LLL	-0.9%	-2.6%	-2.9%	2.3%	-1.2%	-5.2%	-1.6%
Rio Tinto	3LRI	-5.1%	-3.9%	-1.9%	5.0%	-2.3%	-8.3%	-14.4%
Rolls-Royce	3LRR	1.7%	-5.1%	-2.0%	-2.7%	-1.8%	-9.6%	27.1%
Royal Dutch Shell A	3LRD	-2.9%	-3.2%	-1.5%	1.0%	-0.7%	-7.1%	7.8%
Vodafone	3LVO	-2.4%	-5.2%	-0.7%	0.3%	0.1%	-7.6%	-12.8%

3x Short ETP performance U.K. Stocks

Underlying stock	Ticker	24-July	25-July	26-July	27-July	28-July	1 Week	Last 20 days
AstraZeneca	3SAZ	-2.2%	6.5%	0.0%	2.7%	3.6%	10.7%	10.5%
BAE Systems	3SBA	-0.1%	0.9%	3.6%	13.9%	-2.4%	16.2%	8.4%
Barclays	3SBC	1.6%	4.9%	-3.0%	-0.8%	2.5%	5.0%	-1.4%
BP	3SBP	3.0%	4.9%	0.7%	-0.9%	0.7%	8.5%	-3.8%
Diageo	3SDO	-1.9%	4.2%	2.2%	4.7%	-0.2%	9.0%	11.6%
Glencore	3SGL	7.5%	10.2%	-0.3%	-2.9%	5.3%	20.9%	34.4%
Lloyds Banking Group	3SLL	0.9%	2.6%	2.8%	-2.2%	1.1%	5.2%	0.8%
Rio Tinto	3SRI	5.1%	3.9%	1.9%	-5.0%	2.3%	8.2%	15.2%
Rolls-Royce	3SRR	-1.6%	5.0%	1.6%	3.1%	1.6%	9.9%	-27.3%
Royal Dutch Shell A	3SRD	2.9%	3.2%	1.0%	-1.0%	1.1%	7.4%	-8.4%
Vodafone	3SVO	2.2%	5.3%	0.9%	-0.3%	-0.3%	7.9%	12.9%

Data and charts

All performance data to 18 August 2023. Data and charts sourced from Bloomberg, unless otherwise indicated.

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

Underlying Stock	Closing Price 28 July 2023	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
Alibaba	88.03	-8.0%	91.06	91.35	121.30	58.01	-27.4%
Alphabet	127.46	-1.6%	106.19	124.41	133.74	83.34	-4.7%
Amazon	133.22	-3.7%	106.91	130.88	143.63	81.44	-7.2%
AMD	105.45	-2.0%	90.84	114.34	132.80	54.58	-20.6%
Apple	174.49	-1.9%	161.36	187.20	198.22	124.18	-12.0%
Coinbase	73.19	-9.7%	61.68	79.94	114.41	31.55	-36.0%
Facebook	283.25	-6.1%	203.58	295.67	326.20	88.10	-13.2%
Microsoft	316.48	-1.2%	283.39	334.96	366.77	213.46	-13.7%
MicroStrategy	328.62	-14.5%	277.83	374.29	475.00	132.62	-30.8%
Moderna	101.62	0.1%	149.91	117.88	217.20	95.02	-53.2%
Netflix	404.53	-4.1%	351.51	432.22	485.00	211.81	-16.6%
NIO	10.67	-17.3%	10.19	11.05	22.73	7.00	-53.1%
NVIDIA	432.99	6.0%	277.07	433.61	480.34	108.14	-9.9%
Palantir	14.40	-6.6%	10.27	16.21	20.24	5.93	-28.8%
PayPal	59.43	-3.4%	72.89	67.69	100.61	57.36	-40.9%
Spotify	131.87	-4.9%	122.36	153.94	181.94	69.49	-27.5%

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

Underlying stock	Ticker	24-July	25-July	26-July	27-July	28-July	1 Week
Alibaba	3LAA	-7.2%	-6.0%	-8.1%	5.1%	-8.7%	-23.2%
Alphabet	3LAL	4.0%	-3.6%	-2.5%	2.8%	-5.7%	-5.3%
Amazon	3LZN	4.6%	-6.2%	-5.7%	-2.5%	-1.7%	-11.4%
AMD	3LAM	12.2%	-1.7%	-11.2%	-7.7%	2.9%	-7.1%
Apple	3LAP	2.7%	-3.4%	-1.5%	-4.4%	0.8%	-5.9%
Coinbase	3LCO	-0.9%	-6.1%	-0.7%	-13.1%	-9.5%	-27.3%
Meta Platform	3LFB	4.4%	-4.2%	-7.6%	-9.4%	-2.0%	-18.0%
Microsoft	3LMS	2.7%	-2.1%	-1.0%	-3.3%	-0.4%	-4.1%
MicroStrategy	3LMI	3.4%	-9.8%	-5.2%	-18.6%	-15.8%	-39.5%
Moderna	3LMO	-4.5%	-10.8%	7.8%	22.2%	-13.1%	-2.6%
Netflix	3LNF	4.2%	-2.9%	-5.9%	-9.0%	1.1%	-12.4%
NIO	3LNI	-9.0%	-16.6%	-11.0%	2.6%	-21.7%	-45.7%
NVIDIA	3LNV	21.1%	1.2%	-3.1%	-1.0%	-0.4%	17.1%
Palantir	3LPA	5.9%	-6.7%	1.5%	-25.3%	5.3%	-21.1%
PayPal	3LPP	8.3%	-18.1%	1.0%	-5.5%	4.2%	-11.7%
Spotify	3LPO	1.4%	-12.9%	2.0%	-6.3%	0.6%	-15.0%
Square	3LSQ	-2.2%	-9.0%	-4.5%	-7.3%	4.1%	-18.0%
Tesla	3LTS	-3.7%	-8.6%	-9.5%	-8.5%	-5.2%	-30.9%
UBER	3LUB	7.7%	-5.2%	-3.0%	2.2%	4.9%	6.1%
Zoom	2LZM	2.8%	-4.4%	-2.1%	-0.1%	2.8%	-1.2%

3x Short ETP performance U.S. Stocks

Underlying stock	Ticker	24-July	25-July	26-July	27-July	28-July	1 Week
Alibaba	3SAA	7.2%	6.0%	8.1%	-5.1%	8.7%	26.8%
Alphabet	3SAL	-3.9%	3.6%	2.5%	-2.8%	5.7%	4.9%
Amazon	3SZN	-4.5%	6.2%	5.7%	2.5%	1.8%	11.8%
AMD	3SAM	-12.2%	1.7%	11.3%	7.7%	-2.9%	4.0%
Apple	3SAP	-2.7%	3.4%	1.5%	4.4%	-0.8%	5.9%
Meta Platform	3SFB	-4.4%	4.2%	7.7%	9.4%	2.0%	19.7%
Microsoft	3SMS	-2.7%	2.1%	0.8%	3.3%	0.4%	3.9%
MicroStrategy	3SMI	-3.5%	9.8%	5.2%	18.6%	15.7%	53.1%
Moderna	3SMO	4.5%	10.8%	-7.8%	-22.2%	13.1%	-6.0%
Netflix	3SNF	-4.2%	2.9%	5.9%	9.0%	-1.1%	12.6%
NIO	3SNI	8.9%	16.6%	10.9%	-2.6%	21.7%	67.0%
NVIDIA	3SNV	-21.2%	-1.2%	3.1%	1.0%	0.4%	-18.6%
Palantir	3SPA	-5.9%	6.7%	-1.5%	25.3%	-5.3%	17.3%
PayPal	3SPP	-8.3%	18.1%	-1.0%	5.5%	-4.2%	8.3%
Spotify	3SPO	-1.4%	12.8%	-2.0%	6.2%	-0.6%	15.1%
Square	3SSQ	2.2%	9.0%	4.5%	7.3%	-4.1%	19.7%
Tesla	3STS	3.7%	8.5%	9.5%	8.5%	5.1%	40.7%
UBER	3SUB	-7.7%	5.2%	3.0%	-2.2%	-4.9%	-7.0%
Zoom	2SZM	-2.8%	4.4%	2.1%	0.1%	-2.8%	0.9%

Data and charts

All performance data to 18 August 2023. Data and charts sourced from Bloomberg, unless otherwise indicated.

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

Underlying Stock	Closing Price 28 July 2023	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
Airbus	126.70	-3.1%	122.25	131.35	138.76	86.52	-8.7%
AXA	27.18	-2.4%	27.57	26.93	30.34	21.78	-10.4%
BNP-Paribas	58.22	-2.2%	57.35	57.52	67.02	41.53	-13.1%
Danone	53.19	-2.5%	54.01	55.24	61.88	46.75	-14.0%
Enel	5.92	-1.4%	5.65	6.13	6.38	3.96	-7.1%
Eni	14.03	-0.1%	13.56	13.38	14.98	10.42	-6.3%
Intesa Sanpaolo	2.41	-1.2%	2.34	2.43	2.64	1.64	-8.8%
L'Oréal	398.20	-3.4%	389.66	411.60	442.60	300.70	-10.0%
LVMH	776.90	-5.3%	802.33	838.64	904.60	594.70	-14.1%
Safran	143.42	-2.5%	132.63	142.21	152.42	89.41	-5.9%
Sanofi	98.00	1.0%	93.52	96.20	105.18	77.01	-6.8%
Schneider Electric	154.32	-3.2%	151.64	161.26	167.98	111.14	-8.1%
STMicroelectronics	42.15	-2.3%	41.94	45.33	50.46	30.09	-16.5%
Total Energies	57.01	-0.3%	56.22	53.74	60.93	45.33	-6.4%
UniCredit	21.58	-2.6%	17.63	21.23	23.30	8.97	-7.4%
Volkswagen	114.46	-2.2%	123.49	122.45	143.20	103.92	-20.1%

3x Long ETP performance E.U. Stocks

Underlying stock	Ticker	24-July	25-July	26-July	27-July	28-July	1 Week	Last 20 days
Airbus	3LAR	-0.3%	-3.9%	-0.6%	-2.6%	-2.1%	-9.3%	-11.8%
AXA	3LAX	1.1%	-4.5%	-1.4%	0.6%	-3.2%	-7.3%	-7.4%
BNP-Paribas	3LBN	0.6%	-4.6%	-1.6%	0.7%	-2.1%	-6.8%	-4.9%
Danone	3LDA	2.0%	-5.5%	-1.0%	-2.7%	-0.4%	-7.5%	-11.7%
Enel	3LNL	2.3%	-	-5.1%	-3.5%	2.0%	-4.4%	-14.2%
Eni	3LEN	-0.8%	-	-1.9%	0.9%	1.3%	-0.5%	4.7%
Intesa Sanpaolo	3LSP	0.6%	-	-2.0%	-1.2%	-1.1%	-3.7%	-24.1%
L'Oréal	3LOR	2.2%	-5.1%	-0.6%	-3.8%	-3.3%	-10.3%	-13.2%
LVMH	3LLV	-1.6%	-4.5%	-0.5%	-6.7%	-3.2%	-15.5%	-18.8%
Safran	3LSA	0.9%	-3.0%	0.0%	-3.1%	-2.8%	-7.7%	-8.2%
Sanofi	3LSN	1.6%	-2.1%	-1.9%	4.1%	1.0%	2.6%	3.2%
Schneider Electric	3LSE	1.2%	-3.2%	0.0%	-7.1%	-0.7%	-9.5%	-12.2%
STMicroelectronics	3LST	2.6%	-2.0%	-1.0%	-5.6%	-1.2%	-7.2%	-35.5%
Total Energies	3LTO	-3.2%	-2.6%	1.1%	2.3%	1.3%	-1.1%	12.0%
UniCredit	3LCR	2.2%	-	-6.1%	-1.3%	-2.8%	-7.9%	-15.5%
Volkswagen	3LVW	-0.4%	-3.0%	-1.7%	-1.1%	-0.7%	-6.6%	-13.9%

3x Short ETP performance E.U. Stocks

Underlying stock	Ticker	24-July	25-July	26-July	27-July	28-July	1 Week	Last 20 days
Airbus	3SAR	0.3%	3.9%	0.6%	2.6%	2.1%	9.8%	12.5%
AXA	3SAX	-1.2%	4.5%	1.4%	-0.6%	3.2%	7.5%	5.9%
BNP-Paribas	3SBN	-0.6%	4.5%	1.6%	-0.7%	2.1%	7.0%	1.9%
Danone	3SDA	-2.0%	5.5%	1.0%	2.6%	0.4%	7.6%	12.1%
Enel	3SNL	-2.3%	-	5.0%	3.5%	-2.0%	4.0%	14.3%
Eni	3SEN	0.8%	-	1.8%	-0.9%	-1.3%	0.4%	-6.0%
Intesa Sanpaolo	3SSP	-0.6%	-	2.0%	1.2%	1.1%	3.7%	21.0%
L'Oréal	3SOR	-2.2%	5.1%	0.6%	3.8%	3.3%	10.8%	13.2%
LVMH	3SLV	1.6%	4.5%	0.5%	6.7%	3.2%	17.4%	19.9%
Safran	3SSA	-0.9%	2.9%	0.0%	3.1%	2.8%	8.0%	7.9%
Sanofi	3SSN	-1.6%	2.1%	1.9%	-4.2%	-1.0%	-2.8%	-5.2%
Schneider Electric	3SSE	-1.2%	3.2%	0.0%	7.1%	0.6%	9.8%	12.4%
STMicroelectronics	3SST	-2.6%	2.0%	0.9%	5.6%	1.2%	7.2%	50.3%
TotalEnergies	3STO	3.2%	2.6%	-1.2%	-2.3%	-1.3%	0.8%	-13.7%
UniCredit	3SCR	-2.3%	-	6.0%	1.3%	2.8%	7.9%	11.1%
Volkswagen	3SVW	0.3%	3.0%	1.7%	1.1%	0.6%	6.8%	15.2%

Data and charts

All performance data to 18 Aug 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	-3.4%
	3x Short AstraZeneca Daily ETP (3SAZ)	1 month	2.2%
Exchange	London Stock Exchange	YTD	-3.0%
		Price vs 52w high	-14.0%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$11.4 b	\$7.34	\$3.02	\$13.3 b	\$8.51	\$3.17
1 month change	0.2%	-0.1%	-0.9%	1.0%	0.2%	-0.6%

Source: Bloomberg

Company	BAE Systems (BA.)	BA. Performance	
Listed ETPs	3x Long BAE Systems Daily ETP (3LBA)	1 week	-5.2%
	3x Short BAE Systems Daily ETP (3SBA)	1 month	4.0%
Exchange	London Stock Exchange	YTD	14.4%
		Price vs 52w high	-7.1%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£1.9 b	\$0.62	\$0.30	£2.0 b	\$0.67	\$0.32
1 month change	6.2%	5.9%	2.4%	5.3%	6.0%	2.3%

Source: Bloomberg

Company	Barclays (BARC)	BARC Performance	
Listed ETPs	3x Long Barclays Daily ETP (3LBC)	1 week	-1.6%
	3x Short Barclays Daily ETP (3SBC)	1 month	-10.6%
Exchange	London Stock Exchange	YTD	-4.6%
		Price vs 52w high	-25.3%

Chart with moving averages and RSI indicator

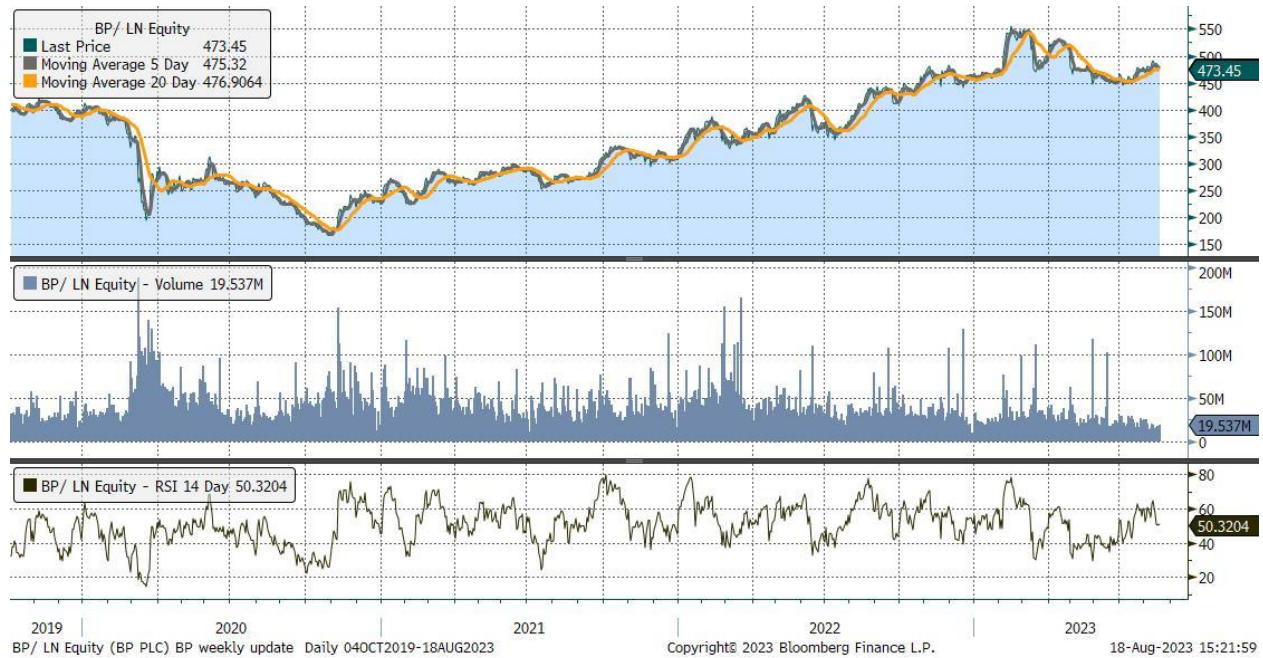
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$5.2 b	\$0.33	\$0.09	\$5.2 b	\$0.35	\$0.10
1 month change	-1.5%	-0.9%	-1.1%	-4.0%	-2.5%	-1.0%

Source: Bloomberg

Company	BP (BP.)	BP. Performance	
Listed ETPs	3x Long BP Daily TP (3LBP)	1 week	-2.7%
	3x Short BP Daily ETP (3SBP)	1 month	2.0%
Exchange	London Stock Exchange	YTD	3.0%
		Price vs 52w high	-17.0%

Chart with moving averages and RSI indicator

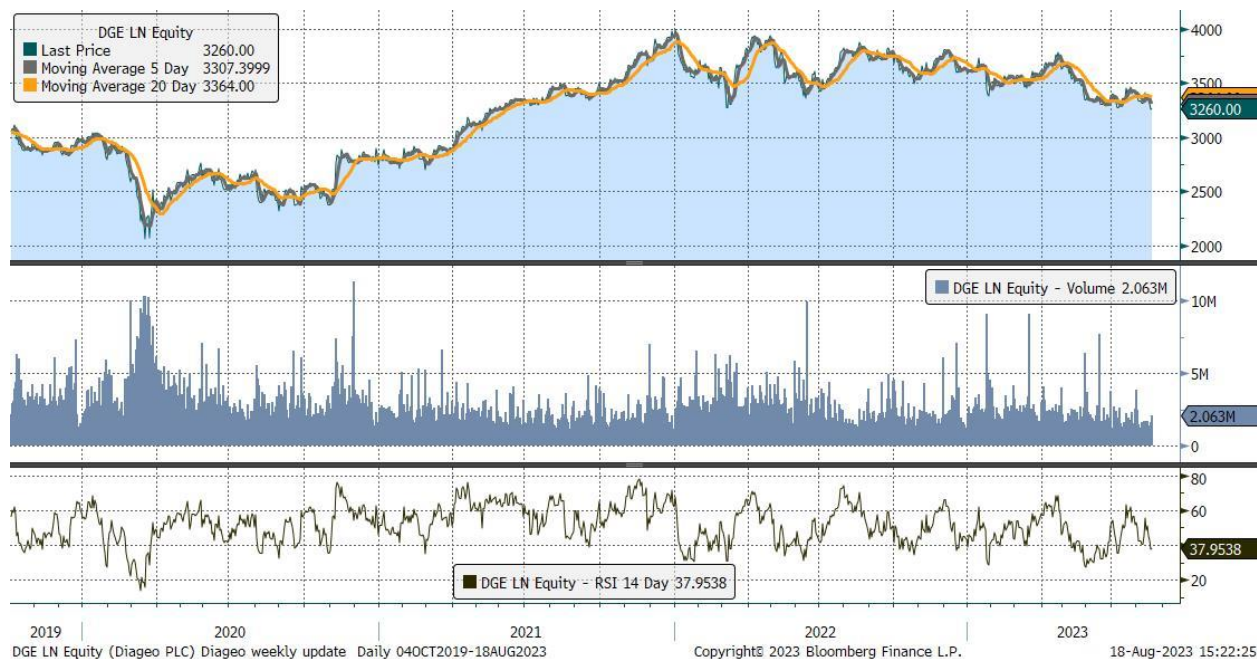


Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£15.7 b	\$0.90	\$0.28	£15.0 b	\$0.90	\$0.30
1 month change	-7.3%	-4.4%	4.2%	-3.1%	2.9%	4.9%

Source: Bloomberg

Company	Diageo (DGE)	DGE Performance	
Listed ETPs	3x Long Diageo Daily ETP (3LDO)	1 week	-2.8%
	3x Short Diageo Daily ETP (3SDO)	1 month	-5.4%
Exchange	London Stock Exchange	YTD	-9.9%
		Price vs 52w high	-17.7%

Chart with moving averages and RSI indicator

Consensus forecasts

	6/30/2024			6/30/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£3.7 b	\$1.66	\$0.84	£4.0 b	\$1.82	\$0.91
1 month change	-4.7%	-4.1%	0.7%	-5.2%	-4.0%	-2.6%

Source: Bloomberg

Company	Glencore (GLEN)	GLEN Performance	
Listed ETPs	3x Long Glencore Daily ETP (3LGL)	1 week	-6.4%
	3x Short Glencore Daily ETP (3SGL)	1 month	-8.2%
Exchange	London Stock Exchange	YTD	-21.7%
		Price vs 52w high	-26.0%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$8.2 b	\$0.64	\$0.46	\$7.7 b	\$0.57	\$0.37
1 month change	-7.7%	-5.7%	-7.8%	-5.8%	-3.4%	-9.0%

Source: Bloomberg

Company	Lloyds Banking Group (LLOY)	LLOY Performance	
Listed ETPs	3x Long Lloyds Banking Group Daily ETP (3LLL)	1 week	-1.6%
	3x Short Lloyds Banking Group Daily ETP (3SLL)	1 month	-7.6%
Exchange	London Stock Exchange	YTD	-1.8%
		Price vs 52w high	-22.2%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£5.0 b	\$0.07	\$0.03	£4.7 b	\$0.08	\$0.03
1 month change	-0.7%	-1.3%	0.0%	-2.4%	-1.3%	0.0%

Source: Bloomberg

Company	Rio Tinto (RIO)	RIO Performance	
Listed ETPs	3x Long Rio Tinto Daily ETP (3LRI)	1 week	-2.7%
	3x Short Rio Tinto Daily ETP (3SRI)	1 month	-7.1%
		YTD	-15.8%
Exchange	London Stock Exchange	Price vs 52w high	-28.2%

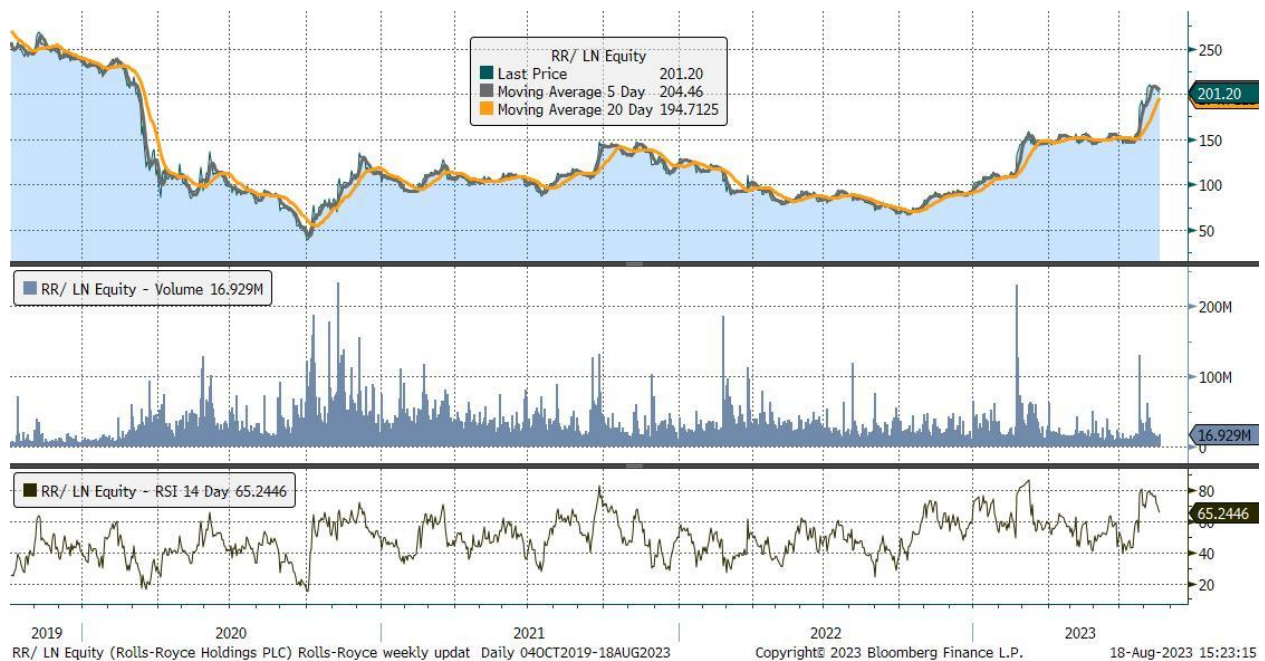
Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$10.5 b	\$6.70	\$4.01	\$10.4 b	\$6.65	\$4.04
1 month change	-2.2%	-3.5%	-2.2%	-2.3%	-3.7%	-4.3%

Source: Bloomberg

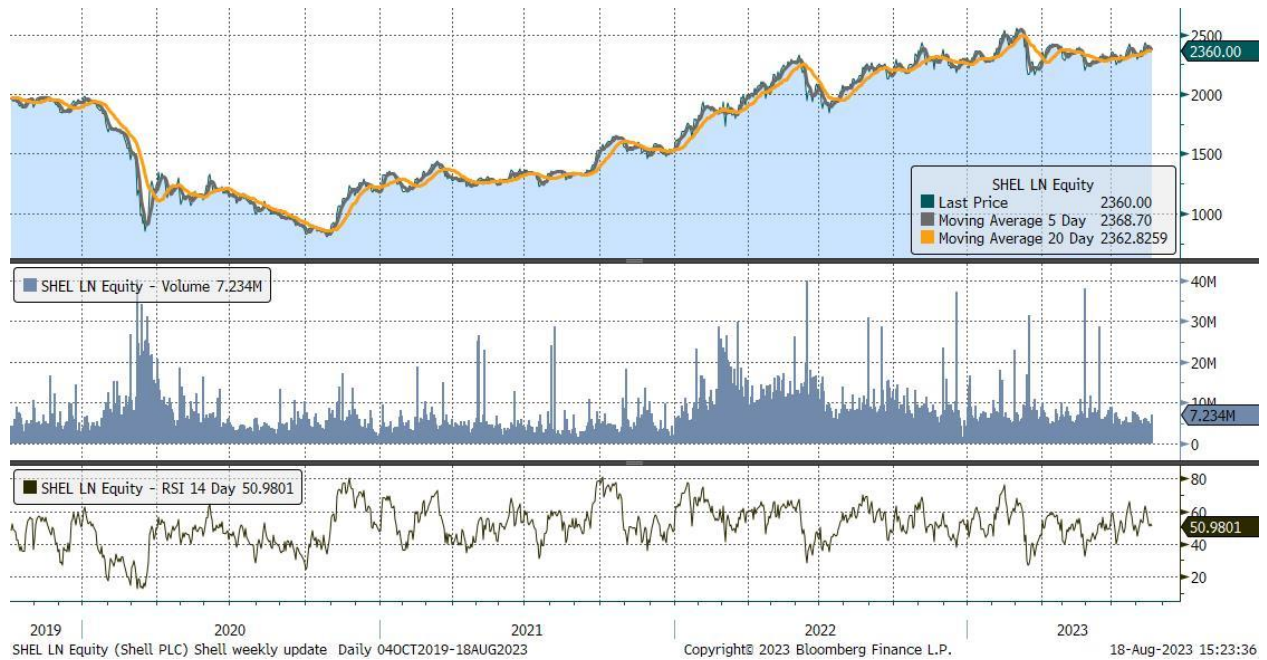
Company	Rolls-Royce Holdings (RR.)	RR. Performance	
Listed ETPs	3x Long Rolls-Royce Daily ETP (3LRR)	1 week	-3.1%
	3x Short Rolls-Royce Daily ETP (3SRR)	1 month	33.3%
Exchange	London Stock Exchange	YTD	115.9%
		Price vs 52w high	-5.0%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£0.6 b	\$0.08	\$0.00	£0.8 b	\$0.10	\$0.01
1 month change	45.6%	46.2%	-	26.8%	26.0%	0.0%

Source: Bloomberg

Company	Shell Plc (SHEL)	RDSA Performance	
Listed ETPs	3x Long Royal Dutch Shell Daily ETP (3LRD)	1 week	-2.3%
	3x Short Royal Dutch Shell Daily ETP (3SRD)	1 month	0.7%
Exchange	London Stock Exchange	YTD	4.5%
		Price vs 52w high	-9.7%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$27.3 b	\$4.28	\$1.28	\$26.2 b	\$4.34	\$1.38
1 month change	-3.0%	0.2%	-1.6%	1.2%	1.6%	-3.5%

Source: Bloomberg

Company	Vodafone (VOD)	VOD Performance	
Listed ETPs	3x Long Vodafone Daily ETP (3LVO)	1 week	-2.5%
	3x Short Vodafone Shell Daily ETP (3SVO)	1 month	-3.5%
Exchange	London Stock Exchange	YTD	-11.5%
		Price vs 52w high	-42.1%

Chart with moving averages and RSI indicator

Consensus forecasts

	3/31/2024			3/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£2.1 b	\$0.09	\$0.08	£2.4 b	\$0.09	\$0.08
1 month change	-8.0%	-3.4%	0.0%	-1.3%	-2.1%	1.3%

Source: Bloomberg



U.S. Tech Leaders

Company	Alibaba (BABA)	BABA Performance	
Listed ETPs	3x Long Alibaba Daily ETP (3LAA/3LAE/LAA3)	1 week	-8.0%
	3x Short Alibaba Daily ETP (3SAA/SAA3/3SAA)	1 month	-4.4%
Exchange	Borsa Italiana	YTD	-0.1%
		Price vs 52w high	-27.4%

Chart with moving averages and RSI indicator



Consensus forecasts

	3/31/2024			3/31/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$168.1 b	\$62.26	\$42.96	\$178.3 b	\$66.10	\$48.02
1 month change	5.9%	5.2%	-8.3%	5.2%	-2.3%	-6.9%

Source: Bloomberg

Company	Alphabet (GOOGL)	GOOGL Performance	
Listed ETPs	3x Long Alphabet Daily ETP (3LAL/3LGE/3LGP) 3x Short Alphabet Daily ETP (3SAL/3SGE/3SGP)	1 week	-1.6%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	4.4%
		YTD	44.5%
		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	\$74.9 b	\$5.82	\$8.00	\$87.7 b	\$6.79	\$9.28
1 month change	0.1%	2.6%	1.1%	0.8%	1.7%	4.4%

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	-3.7%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	-1.6%
		YTD	58.6%
		Price vs 52w high	-7.2%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$30.5 b	\$3.32	\$8.93	\$39.6 b	\$4.08	\$10.74
1 month change	15.5%	26.2%	14.2%	8.7%	16.4%	5.5%

Source: Bloomberg

Company	AMD (AMD)	AMD Performance	
Listed ETPs	3x Long ADM Daily ETP (3LAM/LAM3)	1 week	-2.0%
	3x Short ADM Daily ETP (3SAM/SAM3)	1 month	-9.4%
Exchange	Euronext Paris, Borsa Italiana	YTD	62.8%
		Price vs 52w high	-20.6%

Chart with moving averages and RSI indicator

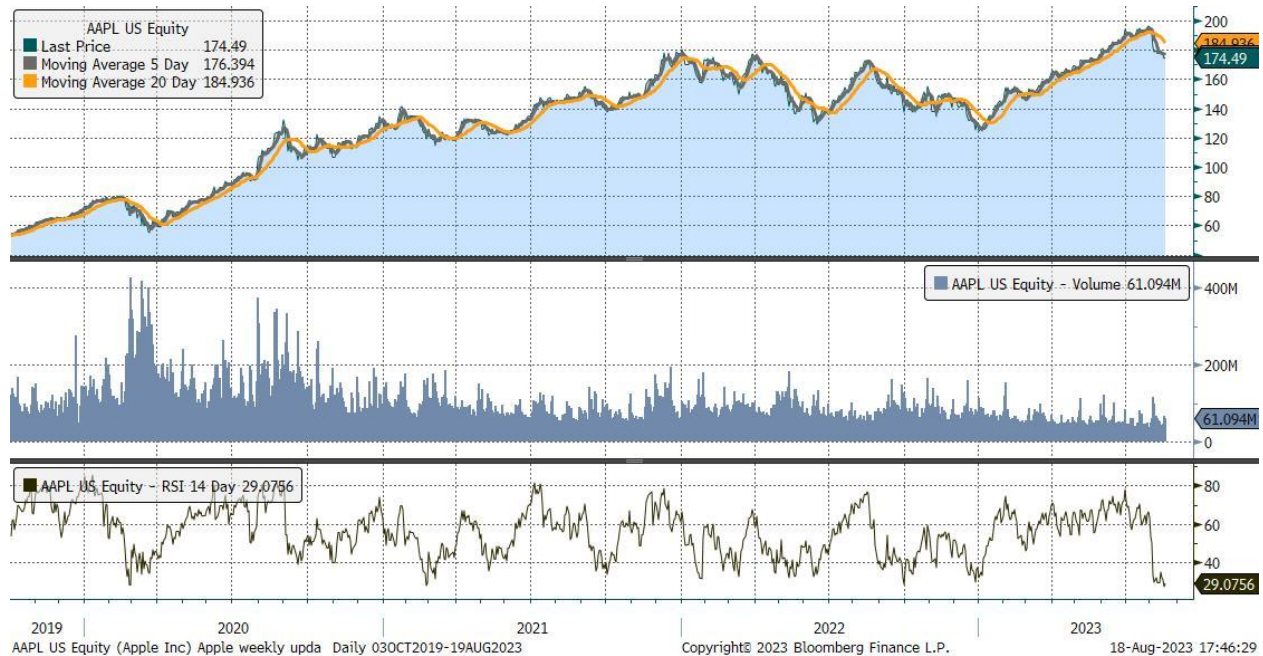


Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$4.4 b	\$2.75	\$1.94	\$6.4 b	\$4.14	\$3.47
1 month change	-0.8%	-3.5%	4.1%	-1.9%	-2.0%	-2.0%

Source: Bloomberg

Company	Apple (AAPL)	AAPL Performance	
Listed ETPs	3x Long Apple Daily ETP (3LAP/3LAE/3LWP) 3x Short Apple Daily ETP (3SAP/3SAE/3SWP)	1 week	-1.9%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	-10.4%
		YTD	34.9%
		Price vs 52w high	-12.0%

Chart with moving averages and RSI indicator

Consensus forecasts

	9/24/2023			9/23/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$95.5 b	\$6.06	\$7.21	\$101.2 b	\$6.59	\$7.73
1 month change	1.0%	1.1%	1.2%	0.4%	0.1%	-4.0%

Source: Bloomberg

Company	Coinbase (COIN)	COIN Performance	
Listed ETPs	3x Long Coinbase Daily ETP (3LCO/LCO3)	1 week	-9.7%
		1 month	-33.6%
Exchanges	Borsa Italiana, London Stock Exchange	YTD	106.8%
		Price vs 52w high	-36.0%

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	-\$1.39	\$4.65	-\$0.2 b	-\$0.79	\$6.31
1 month change	29.6%	44.8%	-	47.6%	55.4%	-

Source: Bloomberg

Company	Meta Platforms (META)	META Performance	
Listed ETPs	3x Long Facebook Daily ETP (3LFB/3LFE/3LFP) 3x Short Facebook Daily ETP (3SFB/3SFE/3SFP)	1 week	-6.1%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	-10.4%
		YTD	135.4%
		Price vs 52w high	-13.2%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$34.8 b	\$13.45	\$22.28	\$44.4 b	\$17.17	\$28.40
1 month change	13.9%	14.4%	3.6%	11.3%	5.4%	4.7%

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	-1.2%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	-10.7%
		YTD	32.9%
		Price vs 52w high	-13.7%

Chart with moving averages and RSI indicator



Consensus forecasts

	6/30/2024			6/30/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$81.9 b	\$10.98	\$13.97	\$93.5 b	\$12.58	\$16.10
1 month change	-0.5%	-0.5%	-4.1%	-0.9%	-1.0%	-0.9%

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	-14.5%
Exchanges	Borsa Italiana	1 month	-27.5%
		YTD	132.1%
		Price vs 52w high	-30.8%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$0.5 b	\$32.24	-	\$0.0 b	\$1.57	-
1 month change	127.7%	-	-	23.7%	-50.9%	-

Source: Bloomberg

Company	Moderna (MRNA)	MRNA Performance	
Listed ETPs	3x Long Moderna Daily ETP (3LMO/MOL3)	1 week	0.1%
	3x Short Moderna Daily ETP (3SMO/SOL3)	1 month	-18.8%
Exchange	Euronext Paris, Borsa Italiana	YTD	-43.4%
		Price vs 52w high	-53.2%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$1.5 b	-\$3.87	-\$3.35	-\$2.2 b	-\$5.57	-\$4.27
1 month change	-46.9%	-50.4%	-68.7%	-14.8%	-14.3%	-43.6%

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	-4.1%
Exchange	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	-15.3%
		YTD	37.2%
		Price vs 52w high	-16.6%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$5.4 b	\$12.10	\$12.88	\$7.0 b	\$15.59	\$13.82
1 month change	1.5%	1.4%	0.0%	0.9%	1.3%	0.0%

Source: Bloomberg

Company	NIO Inc (NIO)	NIO Performance	
Listed ETPs	3x Long NIO Daily ETP (3LNI/3LIE/3LIP)	1 week	-17.3%
	3x Short NIO Daily ETP (3SNI/3SIE/3SIP)	1 month	0.3%
Exchange	London Stock Exchange, Euronext Paris	YTD	9.4%
	Borsa Italiana	Price vs 52w high	-53.1%

Chart with moving averages and RSI indicator



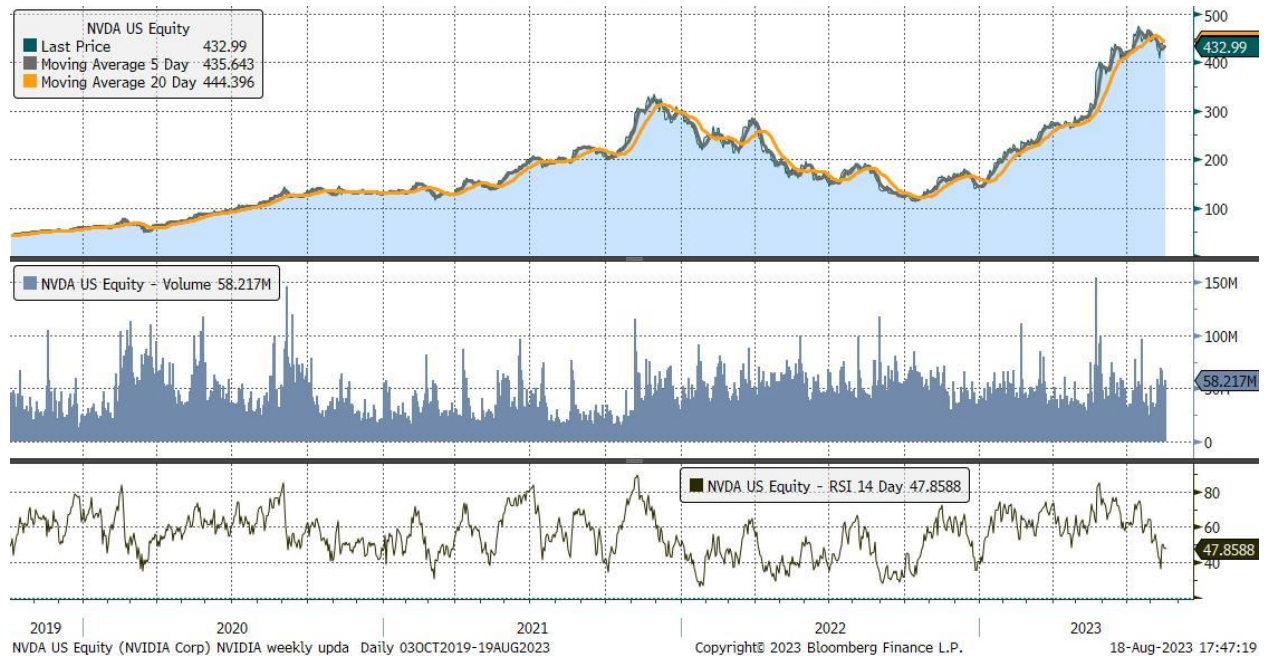
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$15.0 b	-\$9.06	-\$6.66	-\$7.4 b	-\$4.76	\$2.39
1 month change	-2.8%	-1.2%	-2.3%	-4.1%	-2.0%	-10.6%

Source: Bloomberg

Company	NVIDIA (NVDA)	NVDA Performance	
Listed ETPs	3x Long NVIDIA Daily ETP (3LNV/3LVE/3LVP)	1 week	6.0%
	3x Short NVIDIA Daily ETP (3SNV/3SVE/3SVP)	1 month	-8.0%
Exchange	London Stock Exchange, Euronext Paris	YTD	196.4%
	Borsa Italiana	Price vs 52w high	-9.9%

Chart with moving averages and RSI indicator



Consensus forecasts

	1/29/2024			1/28/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$19.8 b	\$8.04	\$8.41	\$28.1 b	\$11.79	\$14.80
1 month change	2.3%	2.8%	4.2%	7.5%	8.3%	12.0%

Source: Bloomberg

Company	Palantir (PLTR)	PLTR Performance	
Listed ETPs	3x Long Palantir Daily ETP (3LPA/PAL3) 3x Short Palantir Daily ETP (3SPA/SPL3)	1 week	-6.6%
Exchange	Euronext Paris, Borsa Italiana London Stock Exchange	1 month	-20.2%
		YTD	124.3%
		Price vs 52w high	-28.8%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$0.5 b	\$0.23	\$0.27	\$0.6 b	\$0.27	\$0.33
1 month change	-1.7%	7.1%	-	1.3%	7.2%	10.0%

Source: Bloomberg

Company	PayPal (PYPL)	PYPL Performance	
Listed ETPs	3x Long PayPal Daily ETP (3LPP/LPP3)	1 week	-3.4%
	3x Short PayPal Daily ETP (3SPP/SPP3)	1 month	-19.9%
Exchange	Borsa Italiana, London Stock Exchange	YTD	-16.6%
		Price vs 52w high	-40.9%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$5.5 b	\$4.95	\$6.15	\$6.1 b	\$5.63	\$7.55
1 month change	-0.1%	0.2%	-2.6%	-0.8%	-0.7%	-0.4%

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	-4.9%
Exchange	Borsa Italiana, London Stock Exchange	1 month	-26.7%
		YTD	67.0%
		Price vs 52w high	-27.5%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$0.5 b	-\$2.68	\$0.59	\$0.1 b	\$0.53	\$2.56
1 month change	-15.4%	-15.1%	-13.6%	-	-	-

Source: Bloomberg

Company	Square (SQ)	SQ Performance	
Listed ETPs	3x Long Square Daily ETP (3LSQ/LSQ3)	1 week	-6.1%
	3x Short Square Daily ETP (3SSQ/SSQ3)	1 month	-27.3%
Exchange	Borsa Italiana, London Stock Exchange	YTD	-9.5%
		Price vs 52w high	-36.8%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$1.0 b	\$1.68	\$1.93	\$1.4 b	\$2.28	\$2.68
1 month change	0.7%	-0.9%	0.0%	7.7%	-0.4%	0.0%

Source: Bloomberg

Company	Tesla (TSLA)	TSLA Performance	
Listed ETPs	3x Long Tesla Daily ETP (3LTS/3LTE /3LTP)	1 week	-11.2%
	3x Short Tesla Daily ETP (3STS/3STE/3STP)	1 month	-26.0%
Exchange	London Stock Exchange, Euronext Paris	YTD	74.9%
	Borsa Italiana	Price vs 52w high	-31.3%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$11.4 b	\$3.38	\$5.32	\$16.5 b	\$4.81	\$7.56
1 month change	0.2%	3.9%	0.0%	0.6%	2.8%	0.0%

Source: Bloomberg

Company	Uber Technologies (UBER)	UBER Performance	
Listed ETPs	3x Long Uber Daily ETP (3LUB/3LUE/3LUP)	1 week	2.2%
	3x Short Uber Daily ETP (3SUB/3SUE/3SUP)	1 month	-5.2%
Exchange	London Stock Exchange, Euronext Paris	YTD	80.7%
	Borsa Italiana	Price vs 52w high	-9.7%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$1.4 b	\$0.78	\$1.80	\$3.2 b	\$1.47	\$2.45
1 month change	20.1%	32.6%	0.0%	13.8%	9.3%	0.0%

Source: Bloomberg

Company	Zoom (ZM)	ZM Performance	
Listed ETPs	2x Long Zoom Daily ETP (2LZM/LZM2)	1 week	-0.4%
	2x Short Zoom Daily ETP (2SZM/SZM2)	1 month	-10.3%
Exchange	Borsa Italiana, London Stock Exchange	YTD	-2.1%
		Price vs 52w high	-36.5%

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	\$4.32	\$5.13	\$1.3 b	\$4.28	\$5.49
1 month change	-0.1%	-0.2%	0.0%	-0.1%	-0.1%	0.0%

Source: Bloomberg



E.U Stocks

Company	Airbus (AIR)	AIR Performance	
Listed ETPs	3x Long Airbus Daily ETP (3LAR/LAR3)	1 week	-3.1%
	3x Short Airbus Daily ETP (3SAR/SAR3)	1 month	-5.7%
		YTD	15.7%
Exchange	Euronext Paris, London Stock Exchange	Price vs 52w high	-8.7%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€4.4 b	€5.64	€2.03	€5.4 b	€6.91	€2.49
1 month change	0.3%	0.5%	-0.7%	-0.2%	0.1%	0.1%

Source: Bloomberg

Company	AXA (CS)	CS Performance	
Listed ETPs	3x Long AXA Daily ETP (3LAX)	1 week	-2.4%
	3x Short AXA Daily ETP (3SAX)	1 month	2.0%
Exchange	Euronext Paris	YTD	10.8%
		Price vs 52w high	-10.4%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€7.6 b	€3.43	€1.85	€8.1 b	€3.66	€2.00
1 month change	-0.5%	1.4%	2.2%	1.2%	2.1%	1.2%

Source: Bloomberg

Company	BNP Paribas (BNP)	BNP Performance	
Listed ETPs	3x Long BNP Daily ETP (3LBN)	1 week	-2.2%
	3x Short BNP Daily ETP (3SBN)	1 month	0.4%
Exchange	Euronext Paris	YTD	17.0%
		Price vs 52w high	-13.1%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€10.0 b	€8.55	€4.58	€10.7 b	€9.54	€4.76
1 month change	2.0%	2.7%	1.2%	1.5%	1.5%	0.9%

Source: Bloomberg

Company	Danone (BN)	BN Performance	
Listed ETPs	3x Long Danone Daily ETP (3LDA)	1 week	-2.5%
	3x Short Danone Daily ETP (3SDA)	1 month	-4.2%
Exchange	Euronext Paris	YTD	11.7%
		Price vs 52w high	-14.0%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€2.2 b	€3.43	€2.06	€2.3 b	€3.60	€2.15
1 month change	-1.2%	-1.2%	-3.0%	-1.9%	-2.0%	-2.2%

Source: Bloomberg

Company	Enel (ENEL)	ENEL Performance	
Listed ETPs	3x Long Enel Daily ETP (3LNL)	1 week	-1.4%
	3x Short Enel Daily ETP (3SNL)	1 month	-2.5%
Exchange	Borsa Italiana	YTD	26.1%
		Price vs 52w high	-7.1%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€6.1 b	€0.60	€0.43	€6.6 b	€0.65	€0.43
1 month change	1.0%	0.7%	-0.2%	0.6%	0.5%	0.0%

Source: Bloomberg

Company	Eni (ENI)	ENI Performance	
Listed ETPs	3x Long Eni Daily ETP (3LEN)	1 week	-0.1%
	3x Short Eni Daily ETP (3SEN)	1 month	4.5%
Exchange	Borsa Italiana	YTD	9.4%
		Price vs 52w high	-6.3%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€8.0 b	€2.48	€0.94	€7.3 b	€2.31	€0.97
1 month change	-1.5%	0.2%	2.1%	0.1%	0.9%	1.4%

Source: Bloomberg

Company	Intesa Sanpaolo (ISP)	ISP Performance	
Listed ETPs	3x Long Intesa Sanpaolo Daily ETP (3LSP)	1 week	-1.2%
	3x Short Intesa Sanpaolo Daily ETP (3SSP)	1 month	-3.3%
Exchange	Borsa Italiana	YTD	20.5%
		Price vs 52w high	-8.8%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€7.2 b	€0.39	€0.27	€7.4 b	€0.40	€0.29
1 month change	4.5%	3.5%	4.6%	6.1%	4.2%	5.1%

Source: Bloomberg

Company	L'Oréal (OR)	OR Performance	
Listed ETPs	3x Long L'Oréal Daily ETP (3LOR)	1 week	-3.4%
	3x Short L'Oréal Daily ETP (3SOR)	1 month	-2.0%
		YTD	21.0%
Exchange	Euronext Paris	Price vs 52w high	-10.0%

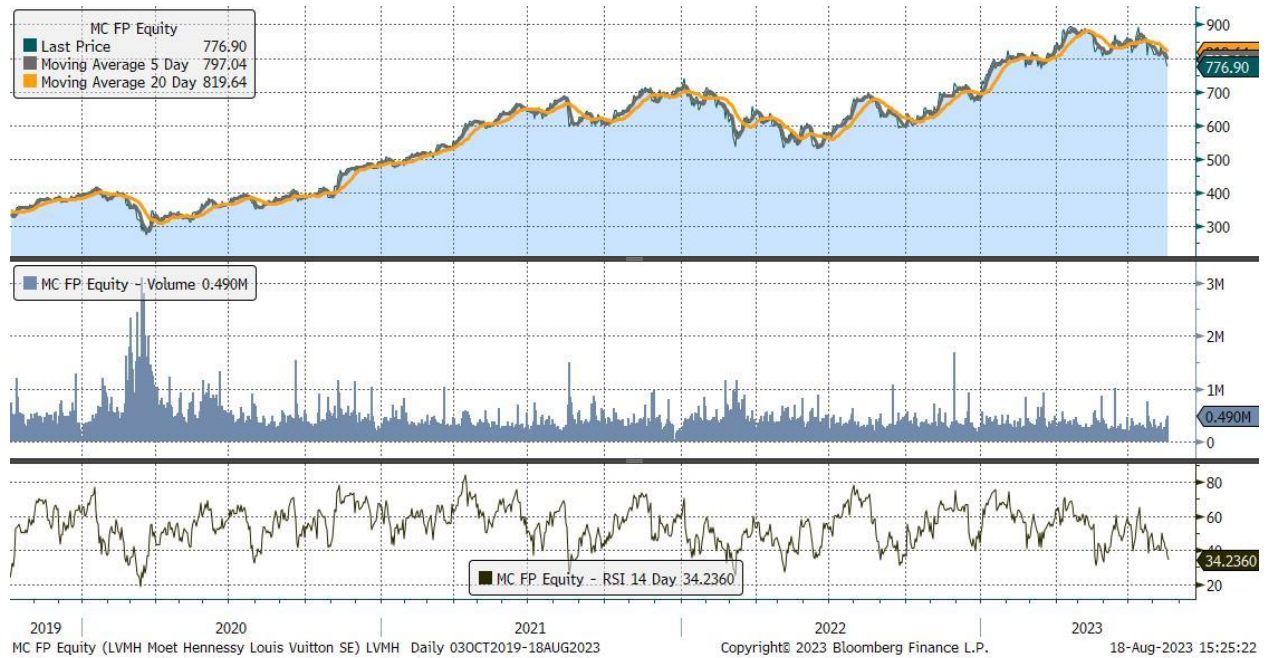
Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€6.5 b	€12.12	€6.50	€7.0 b	€13.15	€7.04
1 month change	0.4%	0.5%	0.2%	0.0%	0.2%	0.3%

Source: Bloomberg

Company	LVMH (MC)	MC Performance	
Listed ETPs	3x Long LVMH Daily ETP (3LLV)	1 week	-5.3%
	3x Short LVMH Daily ETP (3SLV)	1 month	-8.6%
Exchange	Euronext Paris	YTD	15.2%
		Price vs 52w high	-14.1%

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	€32.98	€13.86	€18.2 b	€36.21	€15.43
1 month change	0.0%	0.2%	-0.3%	-0.7%	-0.5%	0.2%

Source: Bloomberg

Company	Safran (SAF)	SAF Performance	
Listed ETPs	3x Long Safran Daily ETP (3LSA)	1 week	-2.5%
	3x Short Safran Daily ETP (3SSA)	1 month	3.2%
Exchange	Euronext Paris	YTD	23.9%
		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	€2.2 b	€5.17	€2.03	€2.8 b	€6.57	€2.58
1 month change	2.5%	2.4%	3.4%	2.5%	2.8%	2.6%

Source: Bloomberg

Company	Sanofi (SAN)	SAN Performance	
Listed ETPs	3x Long Sanofi Daily ETP (3LSN)	1 week	1.0%
	3x Short Sanofi Daily ETP (3SSN)	1 month	2.2%
Exchange	Euronext Paris	YTD	13.2%
		Price vs 52w high	-6.8%

Chart with moving averages and RSI indicator

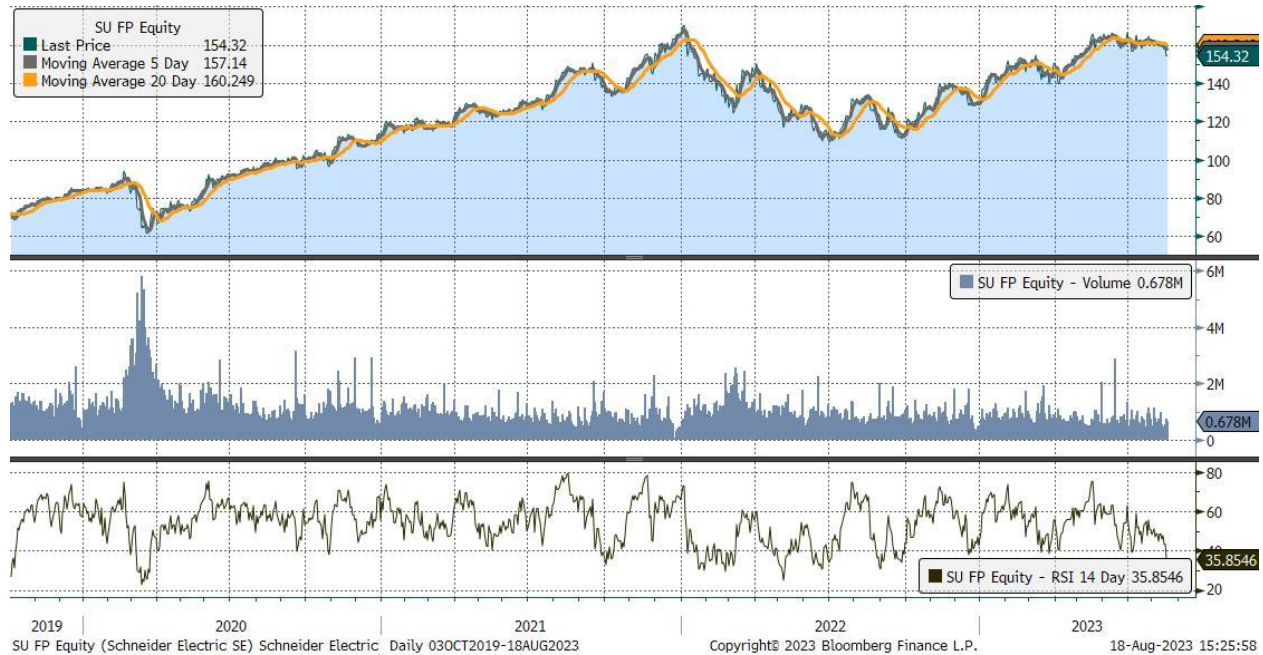


Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€10.3 b	€8.22	€3.69	€11.0 b	€8.83	€3.95
1 month change	0.3%	0.7%	0.1%	-0.6%	-0.7%	0.3%

Source: Bloomberg

Company	Schneider Electric (SU)	SU Performance	
Listed ETPs	3x Long Schneider Electric Daily ETP (3LSE) 3x Short Schneider Electric Daily ETP (3SSE)	1 week	-3.2%
		1 month	-2.2%
		YTD	20.4%
Exchange	Euronext Paris	Price vs 52w high	-8.1%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€4.4 b	€7.97	€3.51	€4.7 b	€8.46	€3.71
1 month change	-0.7%	0.2%	11.8%	-0.3%	0.3%	-1.0%

Source: Bloomberg

Company	STMicroelectronics (STMPA)	STM Performance	
Listed ETPs	3x Long STMicroelectronics Daily ETP (3LST)	1 week	-2.3%
	3x Short STMicroelectronics Daily ETP (3SST)	1 month	-10.2%
Exchange	Euronext Paris	YTD	28.1%
		Price vs 52w high	-16.5%

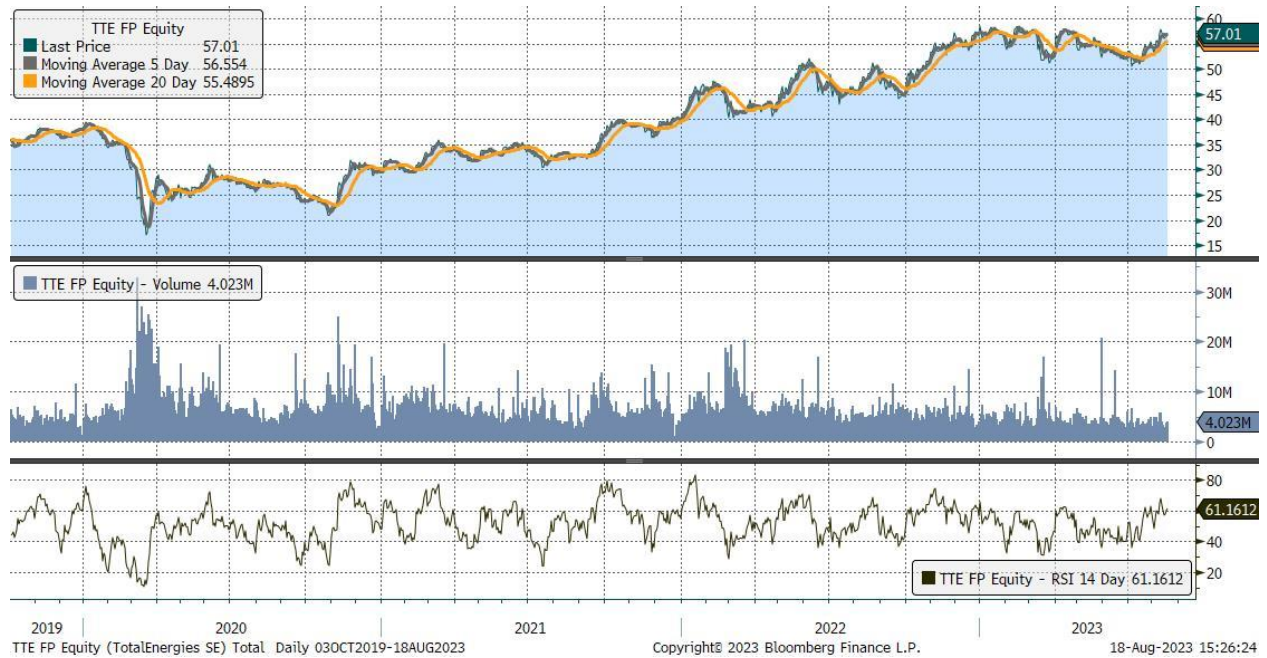
Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$4.1 b	\$4.31	\$0.26	\$4.2 b	\$4.36	\$0.30
1 month change	2.1%	1.4%	0.4%	4.4%	1.9%	0.7%

Source: Bloomberg

Company	TotalEnergies (TTE)	TTE Performance	
Listed ETPs	3x Long TotalEnergies Daily ETP (3LTE)	1 week	-0.3%
	3x Short TotalEnergies Daily ETP (3STE)	1 month	9.0%
Exchange	Euronext Paris	YTD	1.0%
		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	€21.4 b	€8.82	€2.90	€19.6 b	€8.50	€3.03
1 month change	-3.1%	-2.6%	-0.4%	-1.3%	-0.6%	-1.3%

Source: Bloomberg

Company	UniCredit (UCG)	UCG Performance	
Listed ETPs	3x Long UniCredit Daily ETP (3LTE)	1 week	-2.6%
	3x Short UniCredit Daily ETP (3STE)	1 month	-1.8%
Exchange	Borsa Italiana	YTD	71.3%
		Price vs 52w high	-7.4%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€7.0 b	€3.86	€1.41	€6.6 b	€3.98	€1.53
1 month change	9.0%	7.9%	15.4%	6.7%	5.8%	9.2%

Source: Bloomberg

Company	Volkswagen (VOW3)	VOW3 Performance	
Listed ETPs	3x Long Volkswagen Daily ETP (3LVW/LVW3)	1 week	-2.2%
	3x Short Volkswagen Daily ETP (3SVW/SVW3)	1 month	-7.5%
Exchange	Euronext Paris, London Stock Exchange	YTD	5.6%
		Price vs 52w high	-20.1%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€16.1 b	€32.46	€9.04	€16.8 b	€32.05	€9.14
1 month change	-2.3%	-1.1%	-4.5%	0.7%	-1.4%	-3.4%

Source: Bloomberg

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

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