

The Long and Short of it – Weekly Update

Week in review:

Through Thursday, stock markets powered higher, propelled by an as-expected FOMC rate decision, the absence of direct, hawkish comments from Fed Chair Powell following the decision and indications wage inflation – a primary concern for the Fed – was slowing. META's earnings beat helped as well, with META's stock price surging 23% Thursday, lifting other tech stocks and, in particular, the Nasdaq Composite Index as well. After-the-close earnings reports Thursday from Alphabet, Apple and Amazon, however, cooled market enthusiasm overnight and then Friday morning's much stronger-than-expected jobs report renewed concerns of continued Fed vigilance, sending all 3 major stock market indexes lower on the day. While the indexes all closed lower Friday, the Nasdaq Composite and S&P 500 Indexes still registered gains on the week. 10-year Treasury rates, down almost 11bps through Thursday, reversed course Friday, jumping 12bps and leaving the 10-year Treasury rate 1bp higher on the week (an 11bp rise in 10-year real rates was offset by a 10bp fall in 10-year inflation expectations). The U.S. dollar behaved similarly, moving from slightly weaker through Thursday to stronger by 1% over the week. At week's end, the S&P 500 Index increased 1.6% to 4,136.48, the Nasdaq Composite Index rose 3.3% to 12,006.96, the Dow Jones Industrial Average decreased 0.2% to 33,925.06, the 10-year U.S. Treasury rate rose 1bp to 3.52% and the U.S. dollar (as measured by the ICE U.S. Dollar index – DXY) strengthened 1.0%.

The STOXX 600 and FTSE 100 Indexes moved lower through Wednesday with uncertainty surrounding upcoming central bank rate decisions dominating markets. A much greater-than-expected Spanish inflation release combined with weak German economic data (declining Q4 GDP and falling retail sales) ignited both concerns of euro zone recession and continued aggressive ECB monetary policy. The IMF reduced its forecast for UK GDP growth also contributing to increased recession concerns. Wednesday's as-expected FOMC decision accompanied by "not-hawkish" comments from Fed Chair Powell and Thursday's as-expected BoE rate decision accompanied by dovish statements from BoE officials, moved European stock markets higher Thursday. And while Friday's much stronger-than-expected U.S. jobs report pressured U.S. markets lower, European markets considered the report a sign of a resilient U.S. economy avoiding a hard landing, pushing both the STOXX 600 and FTSE 100 Indexes higher. Slowing euro zone inflation combined with an increase in euro zone business activity, increased hopes of a soft landing also pushing index levels higher. Gains in the STOXX 600 Index came despite somewhat hawkish comments from the ECB following its as-expected rate decision (Thursday) with investors seemingly accepting the comments as nothing new. The FTSE 100 Index benefited from a significantly weaker British pound (versus the dollar) and strong energy stock performance. For the week, the FTSE 100 Index increased 1.8% to 7,901.8, the STOXX 600 Index increased 1.2% to 460.76, the 10-year Gilt rate fell 27bps to 3.05%, the 10-year Bund rate decreased 4bps to 2.20% and the British pound and euro weakened 2.8% and 0.7%, respectively, both against the U.S. dollar.

Week ahead:

EZ - ECB Pres Lagarde Speaks, Retail Sales; DE - Factory Orders; UK - Construction PMI, BRC Retail Sales Monitor (Mon), UK - Halifax Price Index; DE - Ind Production; US - Intl Trade in Goods and Svcs (Tue), FR - Non-Farm Payrolls (Wed), EZ - EU Leaders Summit; DE - CPI; UK - BoE MPC Treas Committee Hearings (Thu), EZ - EU Leaders Summit; UK - GDP; US - Consumer Sentiment (Fri)

Top performing ETPs over the week

	3x Long ETPs		3x Short ETPs	
UK	+3x Diageo (3LDO)	+13.7%	-3x Rio Tinto (3SRI)	+7.7%
US	+3x Facebook/Meta (3LFB)	+67.0%	-3x NIO (3SNI)	+40.9%
EU	+3x UniCredit (3LCR)	+40.7%	-3x Sanofi (3SSN)	+15.8%

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 3 Feb 2023	Weekly change	MA 200d	MA 50d	High - 52w	Low - 52w	Price vs 52w High
AstraZeneca	10,578.00	-0.4%	10,664.47	11,208.24	11,886.00	8,214.00	-11.00%
BAE Systems	845.20	-0.7%	798.65	837.32	879.40	565.80	-3.89%
Barclays	188.64	1.5%	159.31	167.65	209.45	132.06	-9.94%
BP	486.05	-0.7%	441.71	478.49	504.40	341.60	-3.64%
Diageo	3,578.50	4.6%	3,710.35	3,683.63	4,067.00	3,282.50	-12.01%
Glencore	554.50	1.1%	487.31	547.12	584.50	372.06	-5.13%
Lloyds Banking Group	53.33	1.4%	44.89	47.81	54.50	38.10	-2.15%
Rio Tinto	6,128.00	-2.6%	5,276.08	5,878.44	6,406.00	4,424.50	-4.34%
Rolls-Royce	109.08	-1.0%	86.21	97.73	122.72	64.48	-11.11%
Royal Dutch Shell A	2,414.00	1.8%	2,276.14	2,354.22	2,557.00	1,833.40	-5.59%
Vodafone	91.14	-2.4%	109.73	89.41	141.60	83.25	-35.64%

3x Long ETP performance U.K. stocks

Underlying stock	Ticker	30-Jan	31-Jan	1-Feb	2-Feb	3-Feb	1 Week	Last 20 days
AstraZeneca	3LAZ	2.40%	-3.39%	-8.82%	-0.91%	9.57%	-2.07%	-25.07%
BAE Systems	3LBA	1.45%	0.31%	-1.00%	-8.47%	5.46%	-2.75%	1.67%
Barclays	3LBC	1.33%	-1.31%	0.92%	3.04%	0.40%	4.40%	10.14%
BP	3LBP	1.67%	-2.15%	2.19%	-8.25%	4.47%	-2.56%	-1.39%
Diageo	3LDO	-1.09%	9.58%	2.14%	0.08%	2.66%	13.74%	-8.94%
Glencore	3LGL	0.44%	-4.41%	0.69%	1.67%	4.86%	3.07%	-12.20%
Lloyds Banking Group	3LLL	2.16%	-2.28%	2.21%	2.85%	-0.95%	3.96%	24.09%
Rio Tinto	3LRI	1.19%	0.01%	-5.58%	-6.72%	3.13%	-8.08%	-4.60%
Rolls-Royce	3LRR	-7.41%	0.00%	0.00%	0.00%	3.72%	-3.96%	3.72%
Royal Dutch Shell A	3LRD	0.47%	-0.18%	-0.91%	-3.79%	9.83%	5.00%	0.30%
Vodafone	3LVO	0.29%	-1.42%	-6.32%	12.12%	-11.77%	-8.38%	-0.31%

3x Short ETP performance U.K. stocks

Underlying stock	Ticker	30-Jan	31-Jan	1-Feb	2-Feb	3-Feb	1 Week	Last 20 days
AstraZeneca	3SAZ	-2.47%	3.42%	8.71%	1.10%	-9.66%	0.15%	28.66%
BAE Systems	3SBA	-1.31%	-0.48%	0.97%	8.65%	-5.63%	1.67%	-3.50%
Barclays	3SBC	-1.66%	1.79%	-1.75%	-1.79%	-1.04%	-4.42%	-10.77%
BP	3SBP	-1.66%	2.15%	-2.11%	8.60%	-4.97%	1.49%	-1.05%
Diageo	3SDO	1.03%	-9.62%	-2.04%	-0.15%	-2.65%	-13.05%	5.19%
Glencore	3SGL	-0.62%	0.00%	0.00%	0.00%	-2.95%	-3.55%	7.83%
Lloyds Banking Group	3SLL	-1.99%	2.11%	-2.07%	-2.95%	0.82%	-4.11%	-20.86%
Rio Tinto	3SRI	-0.89%	0.00%	4.84%	7.69%	-3.73%	7.73%	3.68%
Rolls-Royce	3SRR	2.95%	9.30%	1.62%	-10.14%	-0.94%	1.78%	-5.30%
Royal Dutch Shell A	3SRD	-0.90%	0.84%	0.83%	3.31%	-9.59%	-5.89%	-1.73%
Vodafone	3SVO	-0.37%	1.40%	6.25%	-12.01%	11.73%	5.53%	-3.59%

Data and charts

All performance data to 03 February 2023. Data and charts sourced from Bloomberg, unless otherwise indicated.

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

Underlying stock	Closing price 3 Feb 2023	Weekly change	MA 200d	MA 50d	High - 52w	Low - 52w	Price vs 52w High
Alibaba	106.33	-10.2%	92.42	98.03	129.40	58.01	-17.83%
Alphabet	104.78	5.4%	104.91	93.77	149.68	83.34	-29.99%
Amazon	103.39	1.1%	112.22	92.11	170.83	81.44	-39.48%
AMD	86.09	14.2%	79.39	70.63	132.96	54.58	-35.25%
Apple	154.50	5.9%	147.87	138.76	179.61	124.18	-13.98%
Coinbase	74.63	21.6%	64.98	44.53	217.22	31.55	-65.64%
Facebook	186.53	22.9%	151.96	126.91	248.00	88.10	-24.79%
Microsoft	258.35	4.1%	254.30	242.82	315.94	213.46	-18.23%
MicroStrategy	284.76	10.2%	233.03	196.75	522.27	132.62	-45.48%
Moderna	173.25	-8.5%	155.89	185.67	217.20	115.06	-20.23%
Netflix	365.90	1.4%	245.52	315.67	429.26	162.81	-14.76%
NIO	11.19	-12.0%	15.76	11.43	26.41	8.38	-57.62%
NVIDIA	211.00	3.6%	161.68	168.22	289.34	108.14	-27.08%
Palantir	8.41	11.4%	8.36	7.02	14.85	5.93	-43.37%
PayPal	85.55	4.5%	83.10	76.06	131.45	66.39	-34.92%
Spotify	121.17	18.5%	97.26	85.50	177.29	69.49	-31.65%
Square	84.71	1.0%	71.67	68.73	149.00	51.34	-43.15%
Tesla	189.98	6.8%	229.85	150.57	384.15	101.83	-50.55%
UBER	33.09	9.0%	27.06	27.71	42.56	19.90	-22.25%
Zoom	79.63	7.4%	88.61	71.24	152.67	63.58	-47.84%

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

Underlying stock	Ticker	30-Jan	31-Jan	1-Feb	2-Feb	3-Feb	1 Week	Last 20 days
Alibaba	3LAA	-18.32%	-2.74%	7.09%	-8.23%	-9.37%	-29.24%	-19.89%
Alphabet	3LAL	-7.43%	5.85%	4.79%	21.80%	-8.28%	14.71%	46.03%
Amazon	3LZN	-5.06%	7.66%	5.84%	22.11%	-25.33%	-1.36%	19.70%
AMD	3LAM	-11.84%	11.15%	37.85%	12.97%	-7.58%	41.03%	66.58%
Apple	3LAP	-6.13%	2.67%	2.34%	11.08%	7.28%	17.55%	46.73%
Coinbase	3LCO	-25.59%	12.35%	37.00%	71.92%	-25.20%	47.28%	144.70%
Facebook	3LFB	-9.35%	3.86%	8.32%	69.81%	-3.59%	66.96%	143.90%
Microsoft	3LMS	-6.69%	6.27%	5.95%	14.03%	-7.12%	11.27%	28.38%
MicroStrategy	3LMI	-14.85%	7.33%	19.25%	27.06%	-7.62%	27.92%	97.30%
Moderna	3LMO	-13.56%	-8.02%	-3.04%	3.49%	-5.32%	-24.46%	-33.70%
Netflix	3LNF	-6.48%	0.60%	6.86%	4.03%	-0.85%	3.70%	34.64%
NIO	3LNI	-16.42%	1.20%	0.70%	-3.52%	-19.36%	-33.73%	-4.03%
NVIDIA	3LNV	-17.84%	5.83%	21.55%	10.93%	-8.46%	7.32%	66.60%
Palantir	3LPA	-7.27%	16.65%	16.15%	28.86%	-19.40%	30.50%	65.77%
PayPal	3LPP	-8.14%	6.93%	5.19%	14.62%	-5.00%	12.51%	32.38%
Spotify	3LPA	-7.27%	16.65%	16.15%	28.86%	-19.40%	30.50%	65.77%
Square	3LSQ	-14.57%	7.22%	7.96%	16.09%	-12.59%	0.34%	52.44%
Tesla	3LTS	-19.08%	11.77%	14.14%	11.30%	2.68%	17.97%	186.89%
UBER	3LUB	-7.34%	13.12%	5.39%	14.82%	0.32%	27.25%	45.06%
Zoom	2LZM	-1.81%	4.06%	8.27%	12.09%	-7.99%	14.11%	36.84%

3x Short ETP performance U.S. Stocks

Underlying stock	Ticker	30-Jan	31-Jan	1-Feb	2-Feb	3-Feb	1 Week	Last 20 days
Alibaba	3SAA	18.27%	2.72%	-7.11%	8.21%	9.35%	33.54%	15.62%
Alphabet	3SAL	7.46%	-5.84%	-4.79%	-21.80%	8.28%	-18.42%	-39.04%
Amazon	3SZN	5.07%	-7.66%	-5.84%	-22.10%	25.34%	-10.80%	-28.69%
AMD	3SAM	11.83%	-11.15%	-37.85%	-12.98%	7.58%	-42.19%	-56.16%
Apple	3SAP	6.14%	-2.67%	-2.33%	-11.08%	-7.28%	-16.82%	-34.30%
Facebook	3SFB	9.37%	-3.86%	-8.32%	-63.54%	3.60%	-63.59%	-76.08%
Microsoft	3SMS	6.70%	-6.27%	-5.94%	-14.03%	7.13%	-13.35%	-26.61%
MicroStrategy	3SMI	14.01%	-7.61%	-19.53%	-27.38%	7.31%	-33.94%	-62.65%
Moderna	3SMO	13.50%	8.00%	3.02%	-3.51%	5.30%	28.31%	42.76%
Netflix	3SNF	6.48%	-0.60%	-6.86%	-4.03%	0.85%	-4.59%	-34.07%
NIO	3SNI	16.36%	-1.22%	-0.72%	3.50%	19.34%	40.93%	-16.52%
NVIDIA	3SNV	17.82%	-5.84%	-21.56%	-10.94%	8.45%	-15.95%	-53.78%
Palantir	3SPA	7.22%	-16.67%	-16.17%	-28.88%	19.38%	-36.41%	-54.31%
PayPal	3SPP	8.12%	-6.94%	-5.20%	-14.62%	5.00%	-14.49%	-28.43%
Spotify	3SPO	6.65%	-38.13%	-14.40%	-11.22%	3.46%	-48.12%	-61.93%
Square	3SSQ	14.54%	-7.23%	-7.98%	-16.10%	12.59%	-7.63%	-45.61%
Tesla	3STS	19.04%	-11.78%	-14.16%	-11.32%	-2.69%	-22.20%	-76.51%
UBER	3SUB	7.30%	-13.13%	-5.40%	-14.83%	-0.33%	-25.16%	-36.08%
Zoom	2SZM	1.83%	-4.06%	-8.27%	-12.09%	7.99%	-14.92%	-30.56%

Data and charts

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

Underlying stock	Closing price 3 Feb 2023	Weekly change	MA 200d	MA 50d	High - 52w	Low - 52w	Price vs 52w High
Airbus	117.12	0.4%	105.14	113.88	122.02	86.52	-4.02%
AXA	28.62	-0.1%	24.59	27.36	29.09	20.34	-1.62%
BNP-Paribas	61.72	-0.5%	50.14	56.28	68.07	40.67	-9.33%
Danone	50.74	2.5%	51.61	49.96	58.14	46.48	-12.73%
Enel	5.36	-2.2%	5.16	5.33	6.88	3.96	-22.02%
Eni	13.84	-3.1%	12.76	13.85	14.85	10.42	-6.79%
Intesa Sanpaolo	2.38	1.4%	1.94	2.18	2.92	1.58	-18.39%
L'Oreal	384.40	1.6%	340.62	358.28	388.40	300.45	-1.03%
LVMH	829.40	3.5%	654.62	737.76	830.50	535.00	-0.13%
Safran	132.40	0.2%	106.90	121.72	133.18	87.85	-0.59%
Sanofi	85.14	-4.9%	90.25	89.53	106.08	76.45	-19.74%
Schneider Electric	154.84	4.7%	129.27	140.46	156.54	110.02	-1.09%
STMicroelectronics	46.11	5.5%	35.19	37.11	46.44	27.42	-0.70%
TotalEnergies	56.35	-3.9%	52.61	58.10	60.93	42.86	-7.52%
Unicredit	18.02	13.4%	11.25	14.02	18.49	7.75	-2.54%
Volkswagen	131.94	4.6%	121.13	121.85	166.56	103.85	-20.79%

3x Long ETP performance E.U. Stocks

Underlying stock	Ticker	30-Jan	31-Jan	1-Feb	2-Feb	3-Feb	1 Week	Last 20 days
Airbus	3LAR	-2.90%	-1.79%	3.11%	4.42%	-1.65%	0.98%	0.77%
AXA	3LAX	-0.01%	-0.28%	-0.07%	2.29%	-2.20%	-0.33%	5.50%
BNP-Paribas	3LBN	0.33%	3.79%	1.36%	-7.57%	0.56%	-1.89%	10.78%
Danone	3LDA	3.42%	1.24%	2.31%	-1.08%	1.28%	7.31%	3.47%
Enel	3LNL	-2.92%	-2.34%	-6.59%	6.18%	-1.14%	-7.05%	-13.41%
Eni	3LEN	-2.63%	-0.74%	-6.18%	-2.10%	2.03%	-9.42%	-11.36%
Intesa Sanpaolo	3LSP	-0.97%	8.43%	5.33%	0.22%	-8.82%	3.35%	15.20%
L'Oreal	3LOR	1.41%	-1.79%	-4.50%	4.01%	5.55%	4.41%	-2.86%
LVMH	3LLV	-0.88%	0.43%	-1.71%	5.11%	7.51%	10.56%	11.35%
Safran	3LSA	-0.98%	-0.02%	-0.93%	2.81%	-0.56%	0.27%	9.91%
Sanofi	3LSN	0.75%	-0.42%	-3.27%	-6.55%	-5.65%	-14.43%	-21.04%
Schneider Electric	3LSE	-1.48%	2.31%	2.16%	6.01%	4.78%	14.38%	12.90%
STMicroelectronics	3LST	-0.85%	-3.22%	8.02%	8.45%	3.90%	16.79%	63.11%
TotalEnergies	3LTO	-3.70%	-4.84%	-5.34%	-4.26%	6.34%	-11.67%	-16.31%
Unicredit	3LCR	0.64%	36.86%	3.26%	0.94%	-2.01%	40.67%	77.84%
Volkswagen	3LVW	0.35%	1.60%	3.47%	11.37%	-3.09%	13.86%	15.64%

3x Short ETP performance E.U. Stocks

Underlying stock	Ticker	30-Jan	31-Jan	1-Feb	2-Feb	3-Feb	1 Week	Last 20 days
Airbus	3SAR	2.83%	1.77%	-3.13%	-4.45%	1.63%	-1.56%	-3.67%
AXA	3SAX	-0.04%	0.27%	0.05%	-2.30%	2.19%	0.12%	-6.11%
BNP-Paribas	3SBN	-0.37%	-3.81%	-1.38%	7.55%	-0.58%	1.05%	-11.19%
Danone	3SDA	-3.47%	-1.25%	-2.32%	1.07%	-1.30%	-7.13%	-4.10%
Enel	3SNL	2.84%	2.32%	6.57%	-6.20%	1.12%	6.36%	10.29%
Eni	3SEN	2.57%	0.72%	6.15%	2.09%	-2.05%	9.67%	10.98%
Intesa Sanpaolo	3SSP	0.90%	-8.45%	-5.35%	-0.24%	8.80%	-5.11%	-16.68%
L'Oreal	3SOR	-1.44%	1.78%	4.49%	-4.02%	-5.56%	-4.99%	1.02%
LVMH	3SLV	0.84%	-0.45%	1.69%	-5.12%	-7.53%	-10.43%	-12.29%
Safran	3SSA	0.92%	0.00%	0.91%	-2.83%	0.54%	-0.50%	-10.32%
Sanofi	3SSN	-0.78%	0.41%	3.25%	6.53%	5.64%	15.76%	25.02%
Schneider Electric	3SSE	1.44%	-2.32%	-2.18%	-6.02%	-4.80%	-13.28%	-13.58%
STMicroelectronics	3SST	0.80%	3.21%	-8.03%	-8.48%	-3.91%	-15.86%	-45.04%
TotalEnergies	3STO	3.65%	4.83%	5.30%	4.24%	-6.35%	11.69%	16.97%
Unicredit	3SCR	-0.72%	-36.88%	-3.30%	-0.97%	1.99%	-38.80%	-52.44%
Volkswagen	3SVW	-0.44%	-1.62%	-3.50%	-11.40%	3.06%	-13.69%	-15.75%

Data and charts

All performance data to 03 February 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	-0.4%
	3x Short AstraZeneca Daily ETP (3SAZ)	1 month	-8.8%
		YTD	-5.7%
Exchange	London Stock Exchange	Price vs 52w high	-11.0%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$10.3 b	\$6.62	\$2.94	\$11.3 b	\$7.32	\$3.06
1 month change	-0.2%	0.2%	0.3%	-2.0%	-1.7%	-16.5%

Source: Bloomberg

Company	BAE Systems (BA.)	BA. Performance	
Listed ETPs	3x Long BAE Systems Daily ETP (3LBA)	1 week	-0.7%
	3x Short BAE Systems Daily ETP (3SBA)	1 month	-0.6%
Exchange	London Stock Exchange	YTD	-1.3%
		Price vs 52w high	-3.9%

Chart with moving averages and RSI indicator



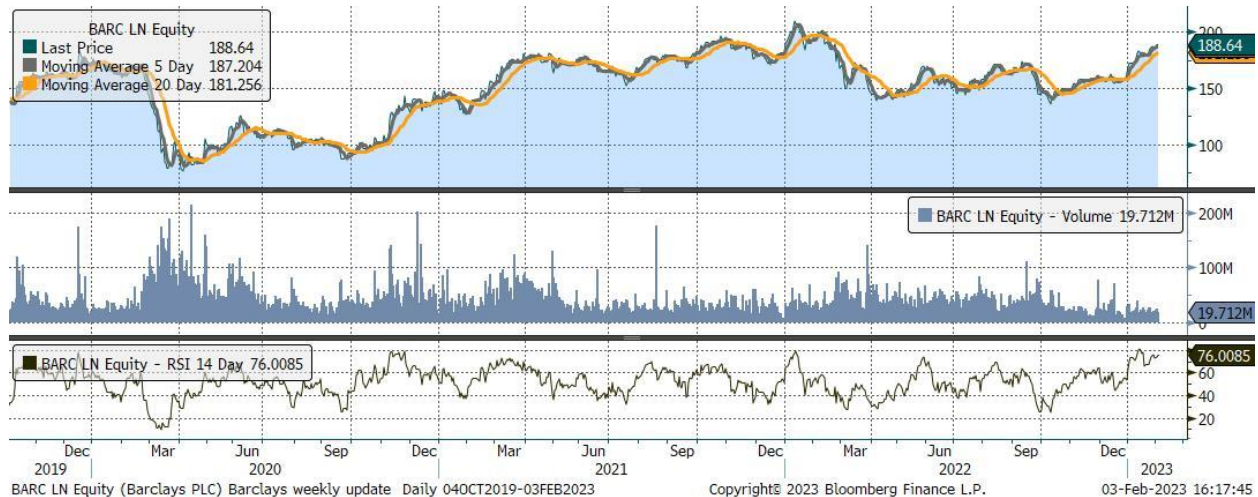
Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£1.7 b	\$0.53	\$0.26	£1.7 b	\$0.58	\$0.28
1 month change	0.8%	1.0%	-0.4%	-2.4%	1.1%	-0.4%

Source: Bloomberg

Company	Barclays (BARC)	BARC Performance	
Listed ETPs	3x Long Barclays Daily ETP (3LBC)	1 week	1.5%
	3x Short Barclays Daily ETP (3SBC)	1 month	12.2%
		YTD	19.0%
Exchange	London Stock Exchange	Price vs 52w high	-9.9%

Chart with moving averages and RSI indicator



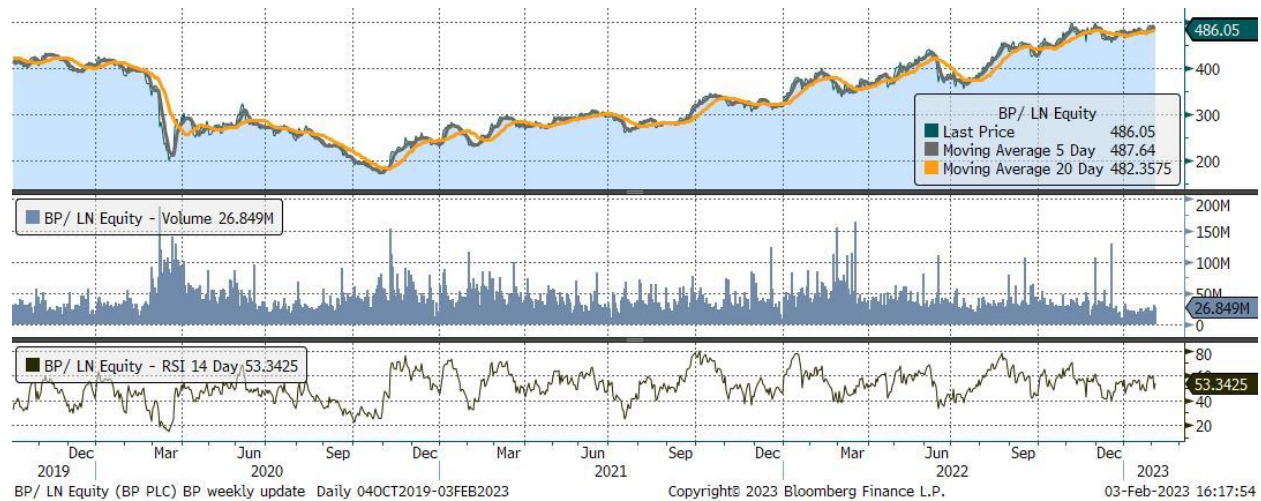
Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$5.6 b	\$0.34	\$0.07	\$5.3 b	\$0.33	\$0.09
1 month change	0.6%	-0.6%	0.0%	1.5%	0.6%	0.0%

Source: Bloomberg

Company	BP (BP.)	BP. Performance	
Listed ETPs	3x Long BP Daily TP (3LBP)	1 week	-0.7%
	3x Short BP Daily ETP (3SBP)	1 month	4.3%
		YTD	2.3%
Exchange	London Stock Exchange	Price vs 52w high	-3.6%

Chart with moving averages and RSI indicator

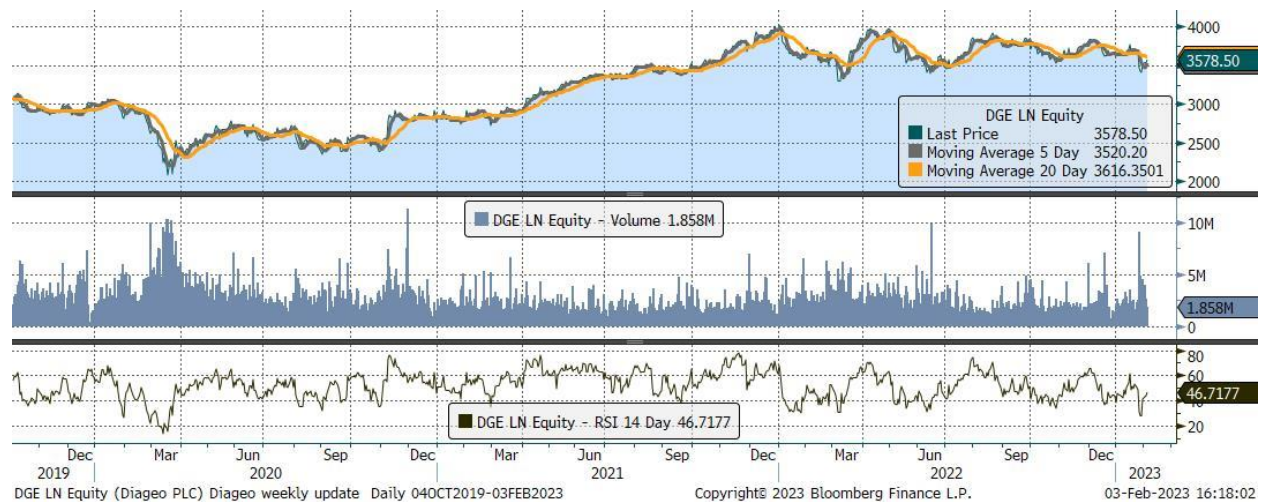


Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£27.7 b	\$1.45	\$0.23	£18.8 b	\$1.09	\$0.30
1 month change	-1.2%	-1.8%	0.0%	-4.2%	-1.8%	-0.7%

Source: Bloomberg

Company	Diageo (DGE)	DGE Performance	
Listed ETPs	3x Long Diageo Daily ETP (3LDO)	1 week	4.6%
	3x Short Diageo Daily ETP (3SDO)	1 month	-2.2%
Exchange	London Stock Exchange	YTD	-2.0%
		Price vs 52w high	-12.0%

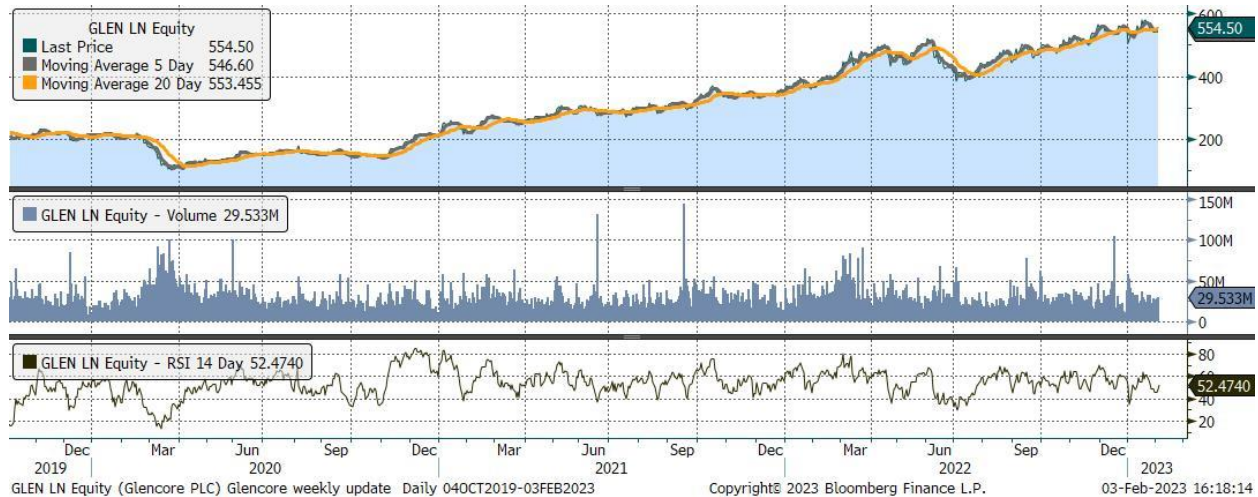
Chart with moving averages and RSI indicator

Consensus forecasts

	6/30/2023			6/29/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£3.8 b	\$1.69	\$0.83	£4.1 b	\$1.83	\$0.88
1 month change	-2.6%	-2.7%	-2.4%	-2.8%	-2.8%	-3.0%

Source: Bloomberg

Company	Glencore (GLEN)	GLEN Performance	
Listed ETPs	3x Long Glencore Daily ETP (3LGL)	1 week	1.1%
	3x Short Glencore Daily ETP (3SGL)	1 month	9.5%
		YTD	0.4%
Exchange	London Stock Exchange	Price vs 52w high	-5.1%

Chart with moving averages and RSI indicator



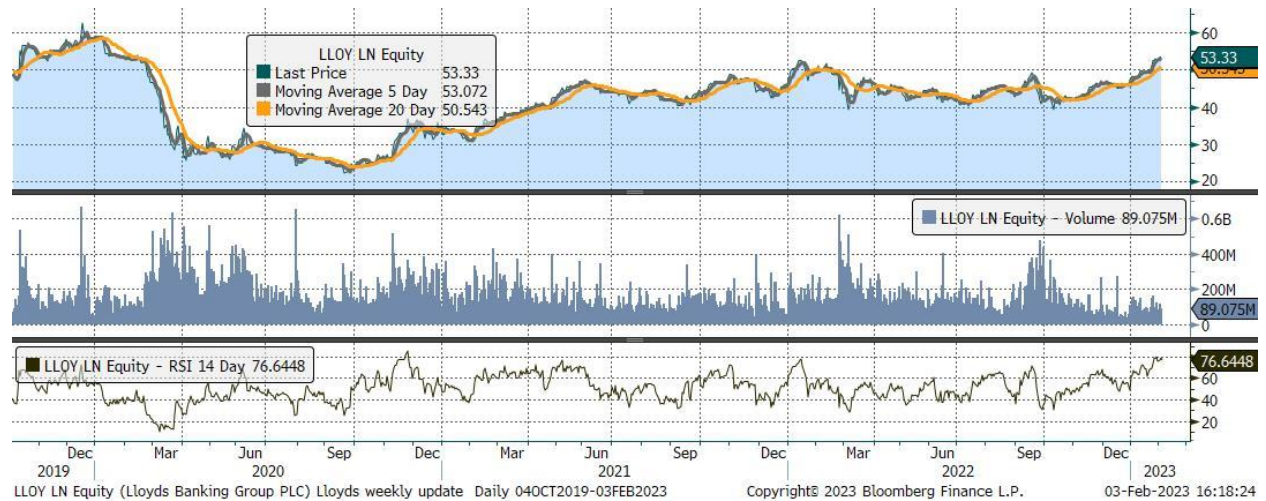
Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$19.9 b	\$1.50	\$0.54	\$13.6 b	\$1.06	\$0.59
1 month change	4.9%	3.3%	-3.1%	1.6%	4.4%	-1.3%

Source: Bloomberg

Company	Lloyds Banking Group (LLOY)	LLOY Performance	
Listed ETPs	3x Long Lloyds Banking Group Daily ETP (3LLL)	1 week	1.4%
	3x Short Lloyds Banking Group Daily ETP (3SLL)	1 month	12.4%
		YTD	17.4%
Exchange	London Stock Exchange	Price vs 52w high	-2.1%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£5.3 b	\$0.07	\$0.03	£5.1 b	\$0.07	\$0.03
1 month change	1.8%	2.9%	4.0%	1.1%	1.4%	3.8%

Source: Bloomberg

Company	Rio Tinto (RIO)	RIO Performance	
Listed ETPs	3x Long Rio Tinto Daily ETP (3LRI)	1 week	-2.6%
	3x Short Rio Tinto Daily ETP (3SRI)	1 month	4.8%
		YTD	5.7%
Exchange	London Stock Exchange	Price vs 52w high	-4.3%

Chart with moving averages and RSI indicator

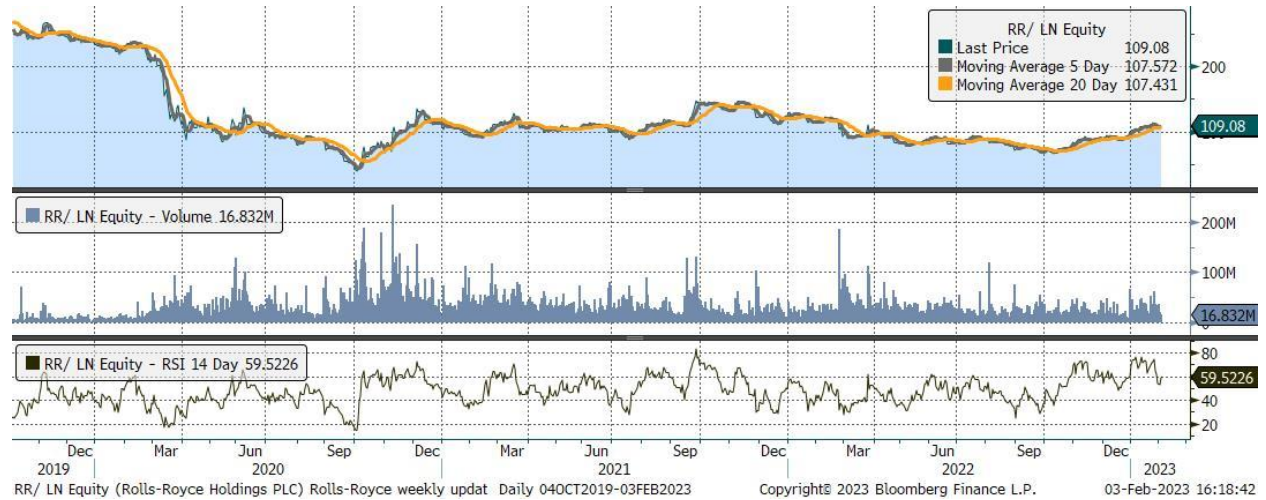


Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$14.0 b	\$8.70	\$5.46	\$11.6 b	\$7.41	\$4.81
1 month change	-3.0%	-2.6%	5.6%	4.3%	6.3%	6.9%

Source: Bloomberg

Company	Rolls-Royce Holdings (RR.)	RR. Performance	
Listed ETPs	3x Long Rolls-Royce Daily ETP (3LRR)	1 week	-1.0%
	3x Short Rolls-Royce Daily ETP (3SRR)	1 month	7.6%
		YTD	17.0%
Exchange	London Stock Exchange	Price vs 52w high	-11.1%

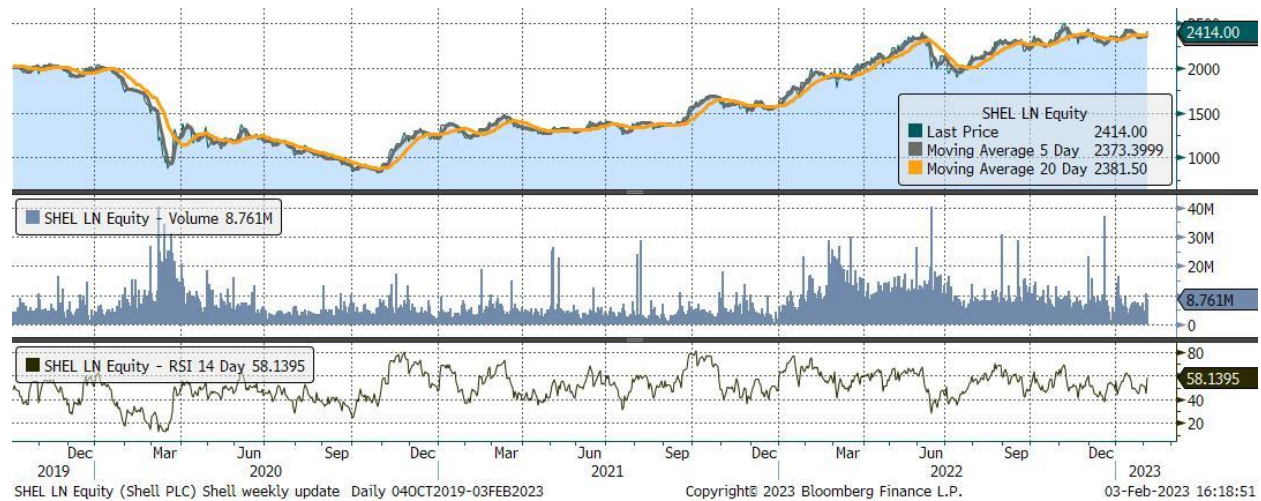
Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£0.1 b	\$0.00	\$0.00	£0.3 b	\$0.04	\$0.00
1 month change	-16.7%	-	-	-2.1%	-2.8%	-42.9%

Source: Bloomberg

Company	Shell Plc (SHEL)	RDSA Performance	
Listed ETPs	3x Long Royal Dutch Shell Daily ETP (3LRD)	1 week	1.8%
	3x Short Royal Dutch Shell Daily ETP (3SRD)	1 month	5.6%
		YTD	3.8%
Exchange	London Stock Exchange	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	\$32.7 b	\$5.09	\$1.15	\$28.0 b	\$4.68	\$1.23
1 month change	-3.9%	-0.5%	2.6%	-0.9%	3.4%	-3.5%

Source: Bloomberg

Company	Vodafone (VOD)	VOD Performance	
Listed ETPs	3x Long Vodafone Daily ETP (3LVO)	1 week	-2.4%
	3x Short Vodafone Shell Daily ETP (3SVO)	1 month	3.8%
		YTD	8.2%
Exchange	London Stock Exchange	Price vs 52w high	-35.6%

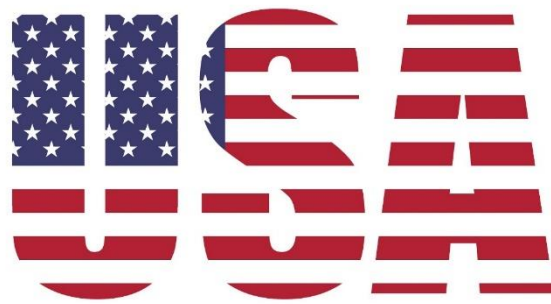
Chart with moving averages and RSI indicator



Consensus forecasts

	3/31/2023			3/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£3.0 b	\$0.10	\$0.09	£2.9 b	\$0.10	\$0.09
1 month change	6.9%	0.0%	1.1%	7.1%	2.1%	0.0%

Source: Bloomberg



U.S. Tech Leaders

Company	Alibaba (BABA)	BABA Performance	
Listed ETPs	3x Long Alibaba Daily ETP (3LAA)	1 week	-10.2%
	3x Short Alibaba Daily ETP (3SAA)	1 month	2.3%
Exchange	Borsa Italiana	YTD	20.7%
		Price vs 52w high	-17.8%

Chart with moving averages and RSI indicator



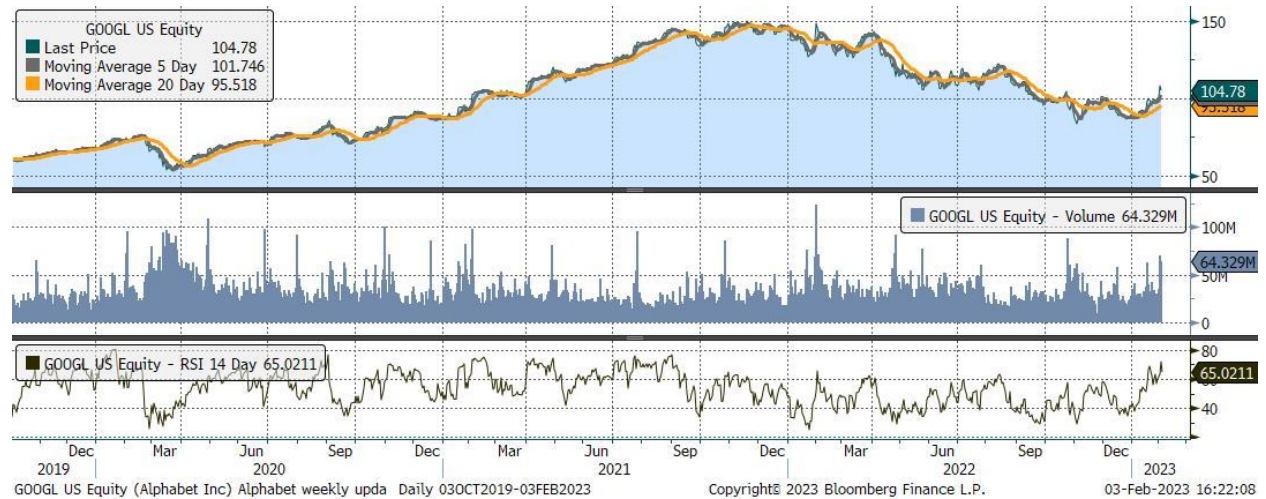
Consensus forecasts

	3/31/2023			3/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$136.0 b	\$51.63	\$39.85	\$161.7 b	\$53.86	\$42.81
1 month change	-0.6%	0.5%	8.3%	0.6%	-6.1%	-9.6%

Source: Bloomberg

Company	Alphabet (GOOGL)	GOOGL Performance	
Listed ETPs	3x Long Alphabet Daily ETP (3LAL) 3x Short Alphabet Daily ETP (3SAL)	1 week	5.4%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	19.0%
		YTD	18.8%
		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	\$71.6 b	\$5.66	\$7.70	\$82.0 b	\$6.75	\$9.04
1 month change	-3.2%	-3.0%	-1.8%	-3.6%	-1.1%	0.9%

Source: Bloomberg

Company	Amazon.com (AMZN)	AMZN Performance	
Listed ETPs	3x Long Amazon Daily ETP (3LZN) 3x Short Amazon Daily ETP (3SZN)	1 week	1.1%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	21.4%
		YTD	23.1%
		Price vs 52w high	-39.5%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$29.1 b	\$2.82	\$7.85	\$42.1 b	\$3.72	\$10.19
1 month change	-5.8%	5.9%	3.7%	-3.0%	-3.9%	-6.4%

Source: Bloomberg

Company	AMD (AMD)	AMD Performance	
Listed ETPs	3x Long ADM Daily ETP (3LAM)	1 week	14.2%
	3x Short ADM Daily ETP (3SAM)	1 month	33.1%
Exchange	Euronext Paris, Borsa Italiana	YTD	32.9%
		Price vs 52w high	-35.3%

Chart with moving averages and RSI indicator



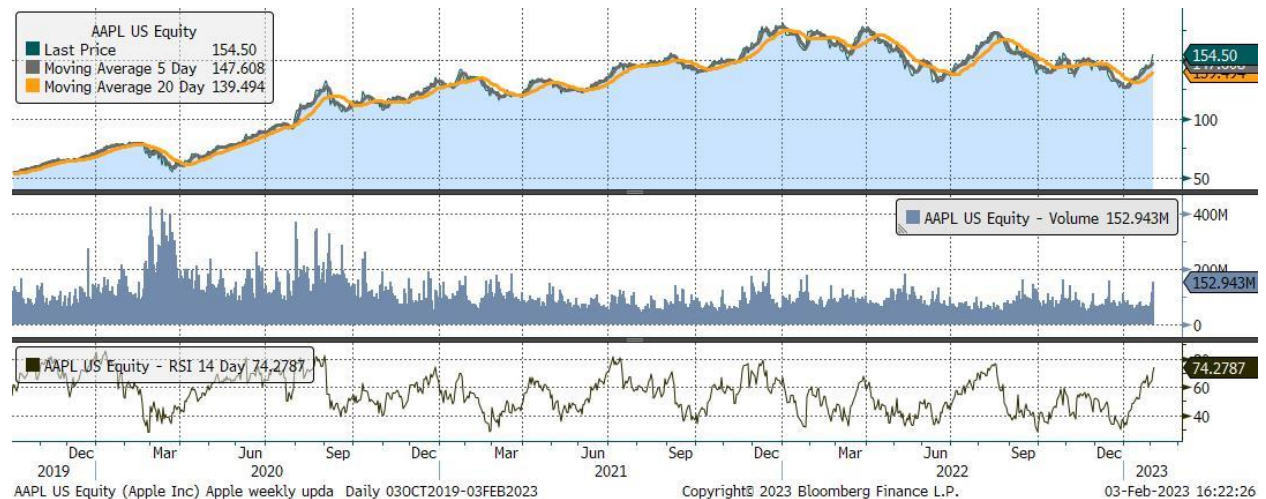
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$4.9 b	\$3.16	\$2.70	\$6.8 b	\$4.30	\$4.09
1 month change	-13.1%	-13.7%	-14.5%	-7.7%	-5.6%	-4.2%

Source: Bloomberg

Company	Apple (AAPL)	AAPL Performance	
Listed ETPs	3x Long Apple Daily ETP (3LAP)	1 week	5.9%
	3x Short Apple Daily ETP (3SAP)	1 month	22.3%
Exchanges	London Stock Exchange, Euronext Paris	YTD	18.9%
	Borsa Italiana	Price vs 52w high	-14.0%

Chart with moving averages and RSI indicator



Consensus forecasts

	9/24/2023			9/23/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$95.7 b	\$6.08	\$7.12	\$101.7 b	\$6.67	\$8.11
1 month change	-2.2%	-1.9%	-0.4%	-1.9%	-1.3%	0.7%

Source: Bloomberg

Company	Coinbase (COIN)	COIN Performance	
Listed ETPs	3x Long Coinbase Daily ETP (3LCO)	1 week	21.6%
		1 month	98.0%
Exchanges	Borsa Italiana, London Stock Exchange	YTD	110.9%
		Price vs 52w high	-65.6%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$2.6 b	-\$10.36	-\$15.85	-\$1.2 b	-\$4.34	-\$0.31
1 month change	-1.0%	1.7%	-549.6%	10.9%	11.5%	224.0%

Source: Bloomberg

Company	Meta Platforms (META)	META Performance	
Listed ETPs	3x Long Facebook Daily ETP (3LBP)	1 week	22.9%
	3x Short Facebook Daily ETP (3SBP)	1 month	46.4%
Exchanges	London Stock Exchange, Euronext Paris	YTD	55.0%
	Borsa Italiana	Price vs 52w high	-24.8%

Chart with moving averages and RSI indicator



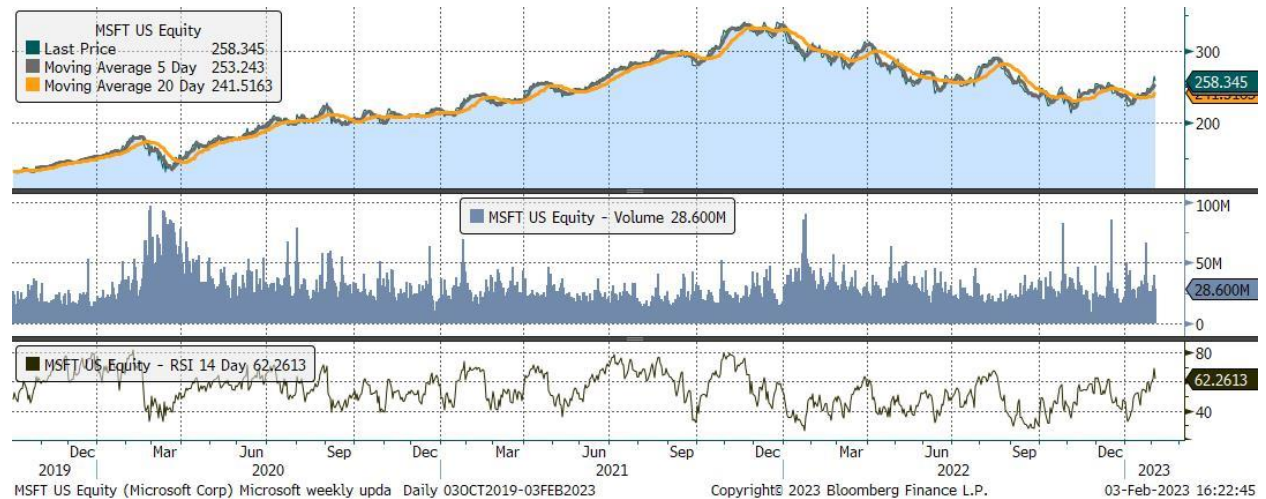
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$25.9 b	\$11.34	\$19.56	\$31.0 b	\$13.51	\$24.14
1 month change	11.4%	9.0%	10.4%	17.8%	4.7%	11.9%

Source: Bloomberg

Company	Microsoft (MSFT)	MSFT Performance	
Listed ETPs	3x Long Microsoft Daily ETP (3LMS)	1 week	4.1%
	3x Short Microsoft Daily ETP (3SMS)	1 month	12.8%
Exchanges	London Stock Exchange, Euronext Paris	YTD	7.7%
	Borsa Italiana	Price vs 52w high	-18.2%

Chart with moving averages and RSI indicator



Consensus forecasts

	6/30/2023			6/29/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$70.1 b	\$9.32	\$11.61	\$80.6 b	\$10.85	\$13.86
1 month change	-2.3%	-2.5%	-4.4%	-2.9%	-2.8%	-2.6%

Source: Bloomberg

Company	MicroStrategy (MSTR)	MSTR Performance	
Listed ETPs	3x Long MicroStrategy Daily ETP (3LMI)	1 week	10.2%
	3x Short MicroStrategy Daily ETP (3SMI)	1 month	72.5%
Exchanges	Borsa Italiana	YTD	101.1%
		Price vs 52w high	-45.5%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$0.0 b	\$0.90	-	\$0.0 b	\$0.59	-
1 month change	-37.7%	-	-	-77.8%	-82.7%	-

Source: Bloomberg

Company	Moderna (MRNA)	MRNA Performance	
Listed ETPs	3x Long Moderna Daily ETP (3LMO)	1 week	-8.5%
	3x Short Moderna Daily ETP (3SMO)	1 month	-2.3%
Exchange	Euronext Paris, Borsa Italiana	YTD	-3.5%
		Price vs 52w high	-20.2%

Chart with moving averages and RSI indicator



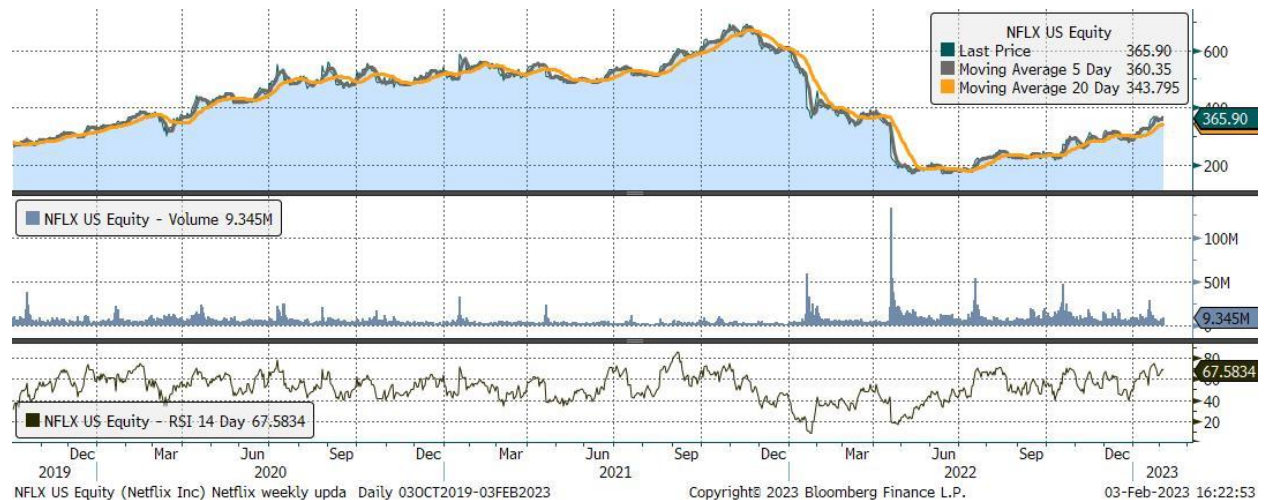
Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$8.8 b	\$21.34	\$20.99	\$1.1 b	\$3.01	\$1.80
1 month change	-1.1%	-0.9%	-6.3%	-35.8%	-36.5%	-58.5%

Source: Bloomberg

Company	Netflix (NFLX)	NFLX Performance	
Listed ETPs	3x Long Netflix Daily ETP (3LNF) 3x Short Netflix Daily ETP (3SNF)	1 week	1.4%
Exchange	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	18.3%
		YTD	24.1%
		Price vs 52w high	-14.8%

Chart with moving averages and RSI indicator



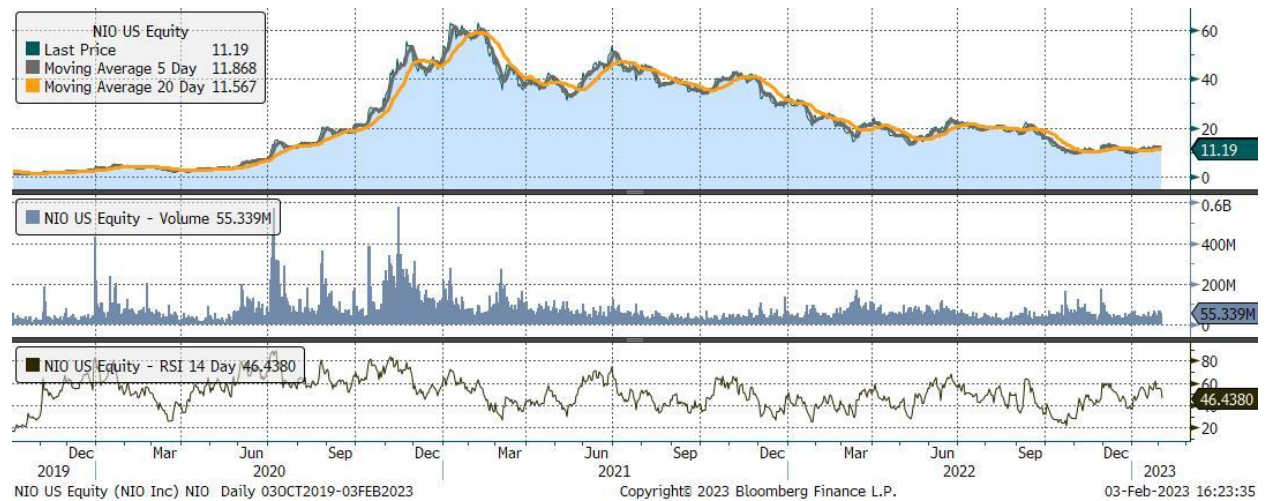
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$5.4 b	\$11.62	\$11.23	\$6.7 b	\$14.44	\$16.49
1 month change	6.1%	5.6%	88.8%	4.4%	6.2%	84.4%

Source: Bloomberg

Company	NIO Inc (NIO)	NIO Performance	
Listed ETPs	3x Long NIO Daily ETP (3LNI)	1 week	-12.0%
	3x Short NIO Daily ETP (3SNI)	1 month	5.3%
Exchange	London Stock Exchange, Euronext Paris	YTD	14.8%
	Borsa Italiana	Price vs 52w high	-57.6%

Chart with moving averages and RSI indicator



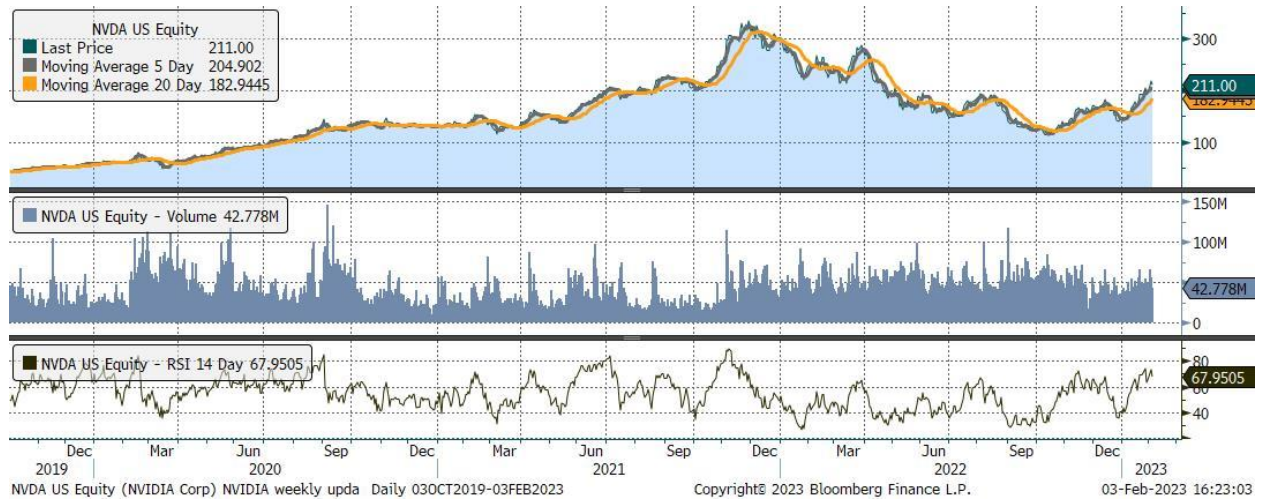
Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$10.7 b	-\$6.55	-\$4.50	-\$7.0 b	-\$4.33	\$1.39
1 month change	1.1%	0.7%	0.0%	1.4%	1.2%	0.0%

Source: Bloomberg

Company	NVIDIA (NVDA)	NVDA Performance	
Listed ETPs	3x Long NVIDIA Daily ETP (3LNV)	1 week	3.6%
	3x Short NVIDIA Daily ETP (3SNV)	1 month	43.1%
Exchange	London Stock Exchange, Euronext Paris	YTD	44.4%
	Borsa Italiana	Price vs 52w high	-27.1%

Chart with moving averages and RSI indicator



Consensus forecasts

	1/30/2023			1/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$8.2 b	\$3.26	\$2.95	\$10.4 b	\$4.33	\$4.36
1 month change	0.0%	0.0%	0.0%	-0.9%	-0.2%	-1.2%

Source: Bloomberg

Company	Palantir (PLTR)	PLTR Performance	
Listed ETPs	3x Long Palantir Daily ETP (3LPA)	1 week	11.4%
	3x Short Palantir Daily ETP (3SPA)	1 month	27.8%
Exchange	Euronext Paris, Borsa Italiana	YTD	31.0%
	London Stock Exchange	Price vs 52w high	-43.4%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$0.1 b	\$0.05	\$0.11	\$0.4 b	\$0.16	\$0.21
1 month change	0.3%	0.0%	0.0%	-2.9%	-1.8%	0.0%

Source: Bloomberg

Company	PayPal (PYPL)	PYPL Performance	
Listed ETPs	3x Long PayPal Daily ETP (3LPP)	1 week	4.5%
	3x Short PayPal Daily ETP (3SPP)	1 month	10.0%
Exchange	Borsa Italiana, London Stock Exchange	YTD	20.1%
		Price vs 52w high	-34.9%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$4.7 b	\$4.08	\$5.39	\$5.4 b	\$4.75	\$6.88
1 month change	0.1%	0.1%	0.5%	-0.2%	-0.1%	0.7%

Source: Bloomberg

Company	Spotify (SPOT)	SPOT Performance	
Listed ETPs	3x Long Spotify Daily ETP (3LPO)	1 week	18.5%
	3x Short Spotify Daily ETP (3SPO)	1 month	49.0%
Exchange	Borsa Italiana, London Stock Exchange	YTD	53.5%
		Price vs 52w high	-31.7%

Chart with moving averages and RSI indicator



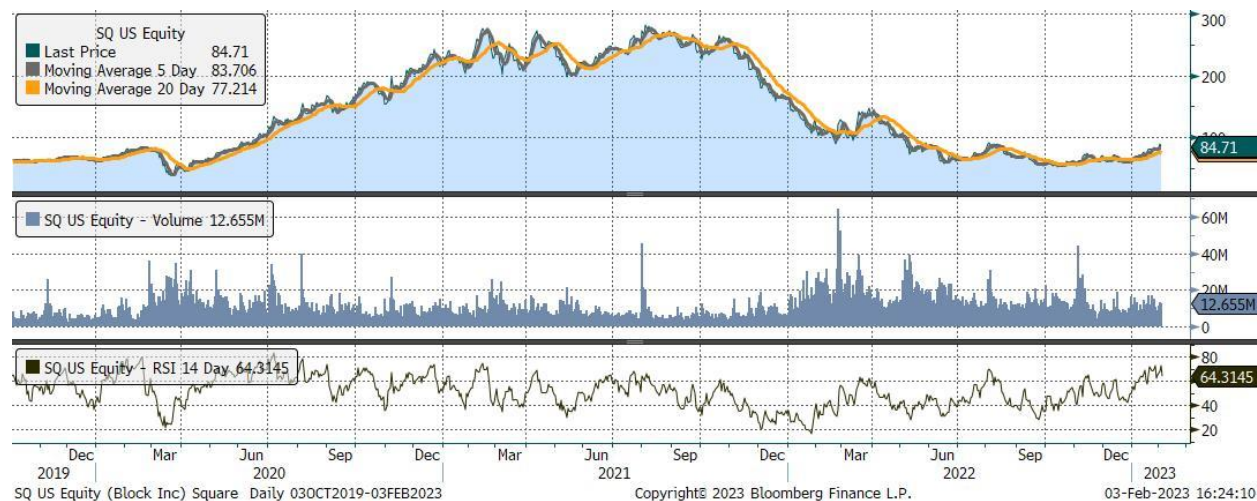
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$0.4 b	-\$1.84	\$2.22	\$0.0 b	-\$0.13	\$3.71
1 month change	-3.8%	-7.0%	-2.8%	71.1%	69.9%	-8.3%

Source: Bloomberg

Company	Square (SQ)	SQ Performance	
Listed ETPs	3x Long Square Daily ETP (3LSQ)	1 week	1.0%
	3x Short Square Daily ETP (3SSQ)	1 month	27.8%
Exchange	Borsa Italiana, London Stock Exchange	YTD	34.8%
		Price vs 52w high	-43.1%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$0.7 b	\$1.10	\$1.12	\$1.0 b	\$1.70	\$2.59
1 month change	-0.4%	-3.4%	0.0%	0.8%	-0.4%	0.0%

Source: Bloomberg

Company	Tesla (TSLA)	TSLA Performance	
Listed ETPs	3x Long Tesla Daily ETP (3LTS)	1 week	6.8%
	3x Short Tesla Daily ETP (3STS)	1 month	67.2%
Exchange	London Stock Exchange, Euronext Paris	YTD	54.2%
	Borsa Italiana	Price vs 52w high	-50.5%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$14.5 b	\$4.18	\$5.02	\$20.3 b	\$5.79	\$8.06
1 month change	-17.2%	-12.6%	-	-11.2%	-9.5%	0.0%

Source: Bloomberg

Company	Uber Technologies (UBER)	UBER Performance	
Listed ETPs	3x Long Uber Daily ETP (3LUB)	1 week	9.0%
	3x Short Uber Daily ETP (3SUB)	1 month	27.7%
Exchange	London Stock Exchange, Euronext Paris	YTD	33.8%
	Borsa Italiana	Price vs 52w high	-22.3%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$7.7 b	-\$3.91	-\$0.66	\$0.6 b	\$0.17	\$1.41
1 month change	0.1%	1.2%	0.0%	-7.7%	7.1%	0.0%

Source: Bloomberg

Company	Zoom (ZM)	ZM Performance	
Listed ETPs	2x Long Zoom Daily ETP (2LZM)	1 week	7.4%
	2x Short Zoom Daily ETP (2SZM)	1 month	17.6%
Exchange	Borsa Italiana, London Stock Exchange	YTD	17.6%
		Price vs 52w high	-47.8%

Chart with moving averages and RSI indicator



Consensus forecasts

	1/31/2023			1/31/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$1.2 b	\$3.95	\$4.56	\$1.0 b	\$3.51	\$4.57
1 month change	0.0%	-0.4%	0.0%	-0.1%	0.5%	0.0%

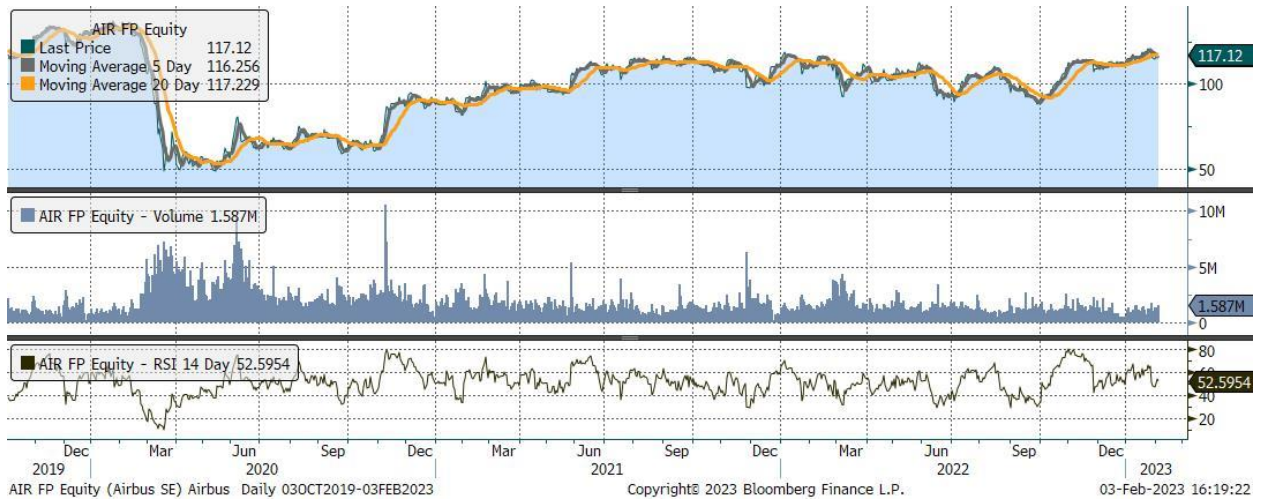
Source: Bloomberg



E.U Stocks

Company	Airbus (AIR)	AIR Performance	
Listed ETPs	3x Long Airbus Daily ETP (3LAR)	1 week	0.4%
	3x Short Airbus Daily ETP (3SAR)	1 month	1.5%
		YTD	5.5%
Exchange	Euronext Paris, London Stock Exchange	Price vs 52w high	-4.0%

Chart with moving averages and RSI indicator



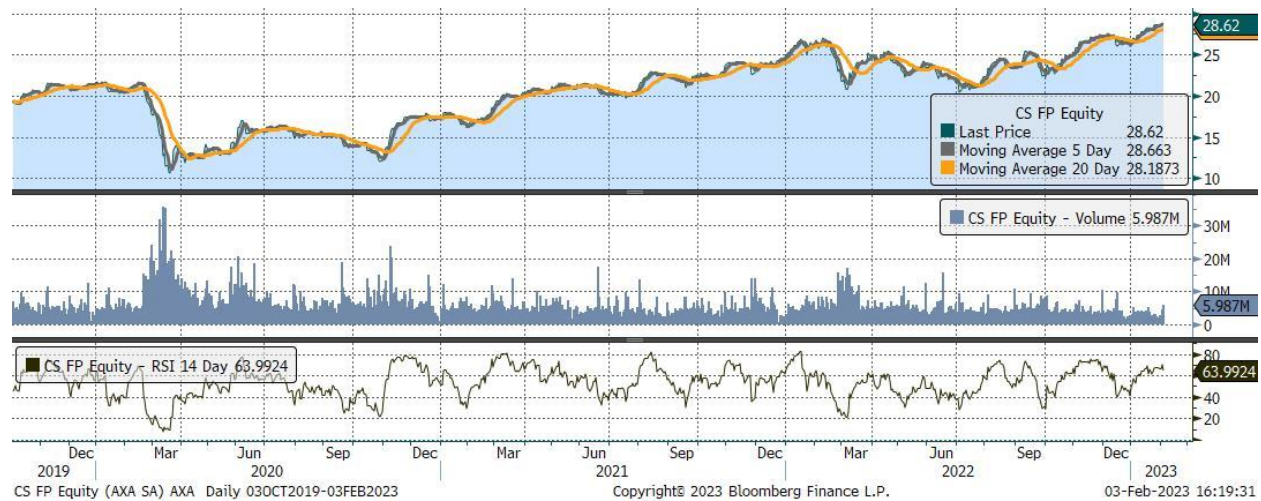
Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€3.8 b	€4.87	€1.72	€4.6 b	€5.80	€2.12
1 month change	-0.8%	-1.2%	-5.4%	-6.3%	-6.8%	-3.9%

Source: Bloomberg

Company	AXA (CS)	CS Performance	
Listed ETPs	3x Long AXA Daily ETP (3LAX)	1 week	-0.1%
	3x Short AXA Daily ETP (3SAX)	1 month	5.8%
		YTD	9.8%
Exchange	Euronext Paris	Price vs 52w high	-1.6%

Chart with moving averages and RSI indicator



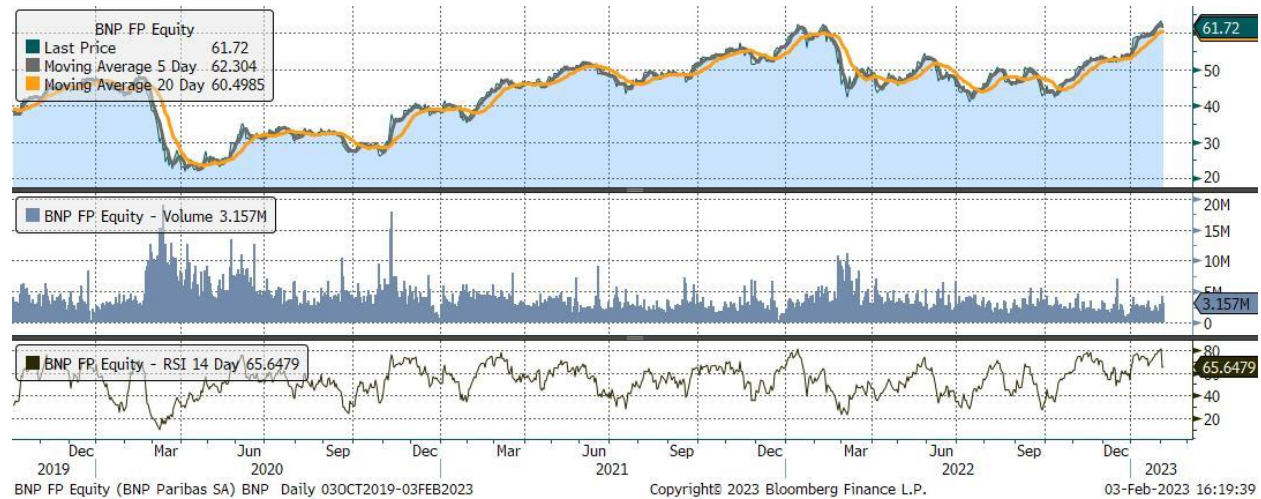
Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€7.2 b	€3.07	€1.66	€7.7 b	€3.36	€1.78
1 month change	0.1%	0.1%	0.6%	-0.2%	-0.5%	0.2%

Source: Bloomberg

Company	BNP Paribas (BNP)	BNP Performance	
Listed ETPs	3x Long BNP Daily ETP (3LBN)	1 week	-0.5%
	3x Short BNP Daily ETP (3SBN)	1 month	5.8%
		YTD	15.9%
Exchange	Euronext Paris	Price vs 52w high	-9.3%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€10.2 b	€8.07	€4.03	€8.9 b	€7.95	€3.94
1 month change	-2.3%	-4.9%	0.0%	2.4%	4.7%	3.0%

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	0.6%
		YTD	3.1%
Exchange	Euronext Paris	Price vs 52w high	-12.7%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€2.1 b	€3.33	€2.00	€2.2 b	€3.44	€2.08
1 month change	-0.3%	-0.5%	0.1%	-3.4%	-3.3%	-0.3%

Source: Bloomberg

Company	Enel (ENEL)	ENEL Performance	
Listed ETPs	3x Long Enel Daily ETP (3LNL)	1 week	-2.2%
	3x Short Enel Daily ETP (3SNL)	1 month	1.3%
		YTD	10.5%
Exchange	Borsa Italiana	Price vs 52w high	-22.0%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€5.3 b	€0.52	€0.40	€5.9 b	€0.58	€0.42
1 month change	0.4%	-0.6%	0.0%	-0.2%	0.0%	-0.2%

Source: Bloomberg

Company	Eni (ENI)	ENI Performance	
Listed ETPs	3x Long Eni Daily ETP (3LEN)	1 week	-3.1%
	3x Short Eni Daily ETP (3SEN)	1 month	2.0%
		YTD	4.2%
Exchange	Borsa Italiana	Price vs 52w high	-6.8%

Chart with moving averages and RSI indicator



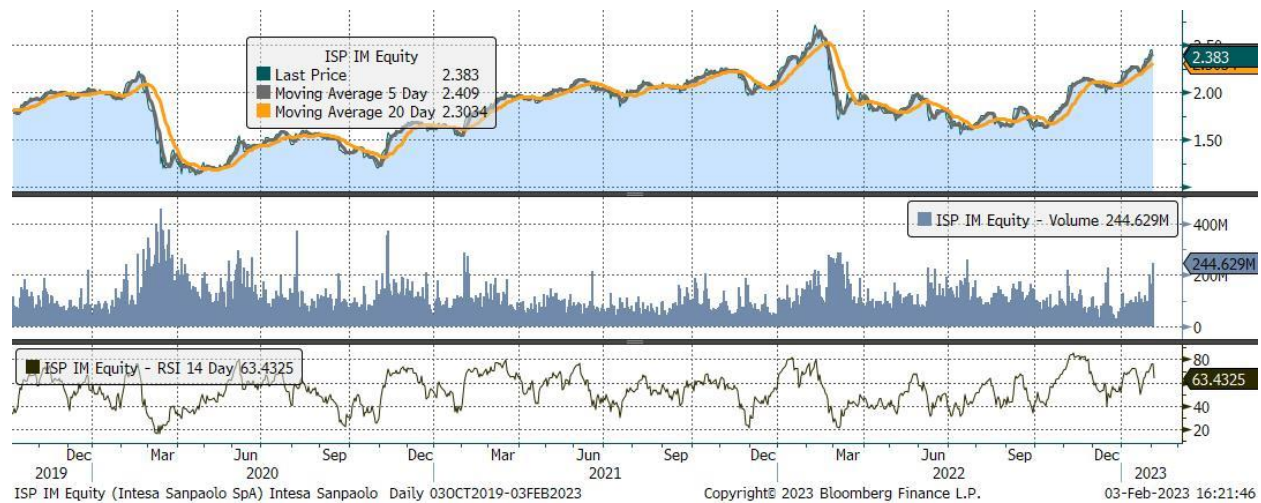
Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€13.2 b	€3.72	€0.87	€9.3 b	€2.77	€0.89
1 month change	-1.5%	-2.5%	1.4%	-5.2%	-4.6%	0.6%

Source: Bloomberg

Company	Intesa Sanpaolo (ISP)	ISP Performance	
Listed ETPs	3x Long Intesa Sanpaolo Daily ETP (3LSP)	1 week	1.4%
	3x Short Intesa Sanpaolo Daily ETP (3SSP)	1 month	6.9%
Exchange	Borsa Italiana	YTD	14.7%
		Price vs 52w high	-18.4%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€5.5 b	€0.31	€0.22	€6.2 b	€0.34	€0.24
1 month change	1.5%	2.7%	-0.9%	0.1%	1.2%	0.8%

Source: Bloomberg

Company	L'Oreal (OR)	OR Performance	
Listed ETPs	3x Long L'Oreal Daily ETP (3LOR)	1 week	1.6%
	3x Short L'Oreal Daily ETP (3SOR)	1 month	7.9%
		YTD	15.2%
Exchange	Euronext Paris	Price vs 52w high	-1.0%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€5.9 b	€11.01	€5.65	€6.3 b	€11.69	€6.07
1 month change	-0.4%	-0.3%	-0.5%	-0.8%	-0.6%	-0.4%

Source: Bloomberg

Company	LVMH (MC)	MC Performance	
Listed ETPs	3x Long LVMH Daily ETP (3LLV)	1 week	3.5%
	3x Short LVMH Daily ETP (3SLV)	1 month	12.4%
		YTD	22.0%
Exchange	Euronext Paris	Price vs 52w high	-0.1%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€16.0 b	€31.80	€13.60	€17.6 b	€34.95	€14.95
1 month change	-0.4%	-0.7%	0.1%	1.0%	1.5%	0.7%

Source: Bloomberg

Company	Safran (SAF)	SAF Performance	
Listed ETPs	3x Long Safran Daily ETP (3LSA)	1 week	0.2%
	3x Short Safran Daily ETP (3SSA)	1 month	11.3%
		YTD	13.2%
Exchange	Euronext Paris	Price vs 52w high	-0.6%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€1.6 b	€3.62	€1.45	€2.1 b	€4.95	€2.04
1 month change	-1.0%	-0.4%	-0.1%	-1.1%	-1.3%	-1.9%

Source: Bloomberg

Company	Sanofi (SAN)	SAN Performance	
Listed ETPs	3x Long Sanofi Daily ETP (3LSN)	1 week	-4.9%
	3x Short Sanofi Daily ETP (3SSN)	1 month	-7.7%
Exchange	Euronext Paris	YTD	-5.2%
		Price vs 52w high	-19.7%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€10.4 b	€8.43	€3.67	€11.4 b	€9.10	€3.89
1 month change	-1.4%	-1.1%	-2.5%	-1.2%	-0.9%	-1.1%

Source: Bloomberg

Company	Schneider Electric (SU)	SU Performance	
Listed ETPs	3x Long Schneider Electric Daily ETP (3LSE)	1 week	4.7%
	3x Short Schneider Electric Daily ETP (3SSE)	1 month	10.8%
		YTD	18.5%
Exchange	Euronext Paris	Price vs 52w high	-1.1%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€4.0 b	€7.12	€3.04	€4.3 b	€7.60	€3.36
1 month change	-1.8%	-0.6%	0.0%	0.4%	0.6%	0.9%

Source: Bloomberg

Company	STMicroelectronics (STM)	STM Performance	
Listed ETPs	3x Long STMicroelectronics Daily ETP (3LST)	1 week	5.5%
	3x Short STMicroelectronics Daily ETP (3SST)	1 month	34.1%
Exchange	Euronext Paris	YTD	39.7%
		Price vs 52w high	-0.7%

Chart with moving averages and RSI indicator



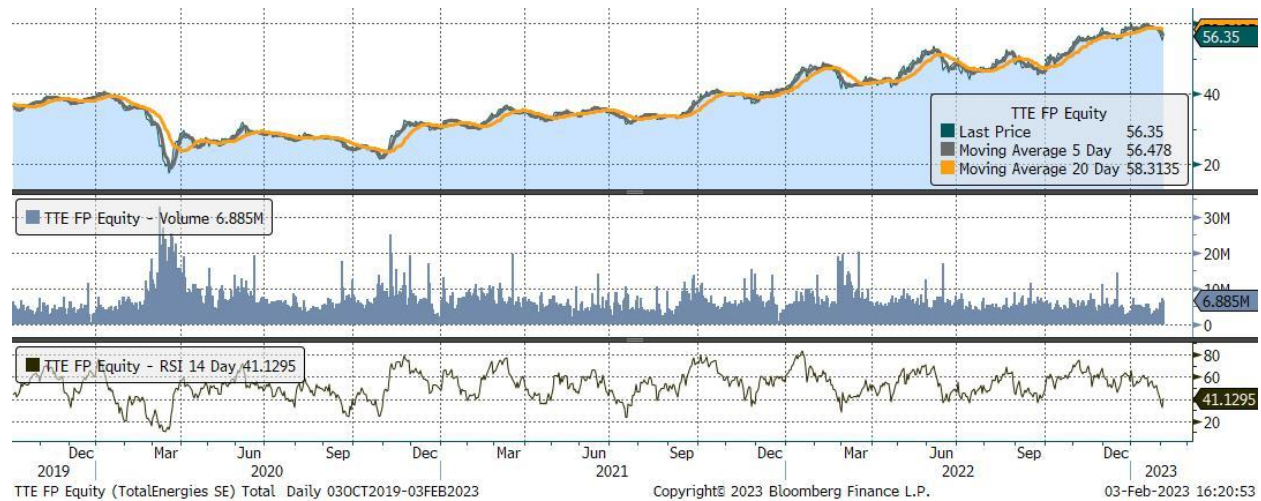
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$3.8 b	\$4.06	\$0.28	\$4.0 b	\$4.30	\$0.29
1 month change	14.0%	9.1%	35.4%	11.4%	10.6%	1.8%

Source: Bloomberg

Company	TotalEnergies (TTE)	TTE Performance	
Listed ETPs	3x Long TotalEnergies Daily ETP (3LTE)	1 week	-3.9%
	3x Short TotalEnergies Daily ETP (3STE)	1 month	-2.2%
Exchange	Euronext Paris	YTD	-2.8%
		Price vs 52w high	-7.5%

Chart with moving averages and RSI indicator



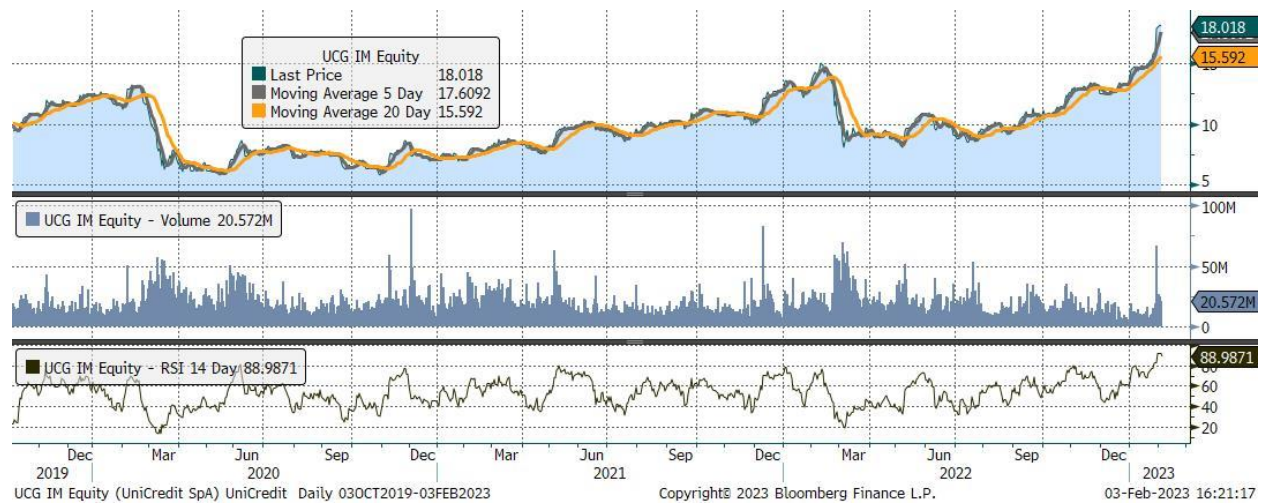
Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€32.9 b	€12.81	€3.16	€26.0 b	€10.39	€2.89
1 month change	-0.3%	-1.1%	1.2%	-3.1%	-4.4%	-0.3%

Source: Bloomberg

Company	UniCredit (UCG)	UCG Performance	
Listed ETPs	3x Long UniCredit Daily ETP (3LTE)	1 week	13.4%
	3x Short UniCredit Daily ETP (3STE)	1 month	24.9%
		YTD	35.8%
Exchange	Borsa Italiana	Price vs 52w high	-2.5%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€4.6 b	€2.51	€0.92	€5.0 b	€2.96	€1.07
1 month change	12.8%	14.0%	12.7%	8.6%	8.3%	10.1%

Source: Bloomberg

Company	Volkswagen (VOW3)	VOW3 Performance	
Listed ETPs	3x Long Volkswagen Daily ETP (3LVW)	1 week	4.6%
	3x Short Volkswagen Daily ETP (3SVW)	1 month	4.8%
		YTD	13.3%
Exchange	Euronext Paris, London Stock Exchange	Price vs 52w high	-20.8%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€16.3 b	€32.49	€13.28	€15.0 b	€28.99	€8.18
1 month change	-1.3%	-1.2%	-0.4%	-0.4%	-2.5%	-1.7%

Source: Bloomberg

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

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