

The Long and Short of it – Weekly Update

Week in review:

Yet another volatile week for U.S. stock markets with steep declines in all 3 major indexes. The Nasdaq Composite Index dropped more than 4% on Tuesday and Thursday, the S&P 500 Index fell south of 3% on those same days and the Dow Jones Industrial Average, following suit, lost 2.5% or more. Fears of a Fed-induced recession, reinforced by the previous Friday's CPI release, pushed stock prices lower throughout the week. Wednesday's FOMC decision to raise the Fed funds target rate 75bps moved stock market indexes higher, rallying on Fed Chair Powell's comments the increase was unusually large and would not become common. However, investor optimism faded sharply Thursday pushing stock prices markedly lower with growing expectations Fed tightening was likely to lead to a recession. Thursday also saw the BoE raise rates 25bps while the ECB held an unscheduled meeting Wednesday in an effort to provide assistance to struggling euro zone economies due to surging interest rates. The Nasdaq Composite Index rose just under 1.5% Friday on no real news, allowing it outperform the S&P 500 Index on the week by almost 1%. The 10-year Treasury rate rose 7bps over the week with a 26bp increase in 10-year real rates to 0.64% offset by a 19bps decline in 10-year inflation expectations to 2.59%. The 10-year Treasury rate closed well off its Tuesday's high of 3.49% as did 10-year real rates which closed Tuesday at 83bps. At week's end, the S&P 500 Index fell 5.8% to 3,674.84, the Nasdaq Composite Index lost 4.8% to close at 10,798.35, the Dow Jones Industrial Average decreased 4.8% to 29,885.08, the 10-year U.S. Treasury rate rose 7 bps to 3.23% and the U.S. dollar (as measured by the ICE U.S. Dollar index - DXY) strengthened 0.5%.

A volatile week for European stock markets as well with the STOXX 600 Index falling almost 2.5% Monday and Thursday and rising and falling almost 1.5% Tuesday and Wednesday, respectively. As in the U.S., expectations of a central bank-induced recession predominated market sentiment pushing both the STOXX 600 and FTSE 100 Indexes lower on the week. A higher-than-expected U.S. CPI reading from the previous Friday combined with a 5-decade high German CPI release Tuesday added to the market's malaise, reinforcing expectations of aggressive central bank tightening and a consequent recession. Wednesday's FOMC decision to raise the Fed funds target rate 75bps followed by Thursday's BoE decision to raise rates 25bps even as UK GDP contracted also added to bearish sentiment. The ECB held an emergency meeting Wednesday in an effort to address surging interest rates in weaker euro zone countries, again, adding to negative market sentiment. 10-year interest rates moved higher in the UK and Germany with the 10-year UK government rate increasing 6bps and the 10-year Bund rate rising 16bps. At week's end, the FTSE 100 Index fell 4.1% to 7,016.25, the STOXX 600 Index dropped 4.6% to 403.25, the 10-year UK government rate rose 6bps to 2.51%, and the euro and the British pound weakened 0.2% and 0.7%, respectively, both with respect to the U.S. dollar.

Week ahead:

DE - PPI (Mon), UK - CBI Ind. Trends Orders; US - Existing Home Sales (Tue), UK - CP, PPI; US - Fed Chair Powell Testifies (Wed), US, EZ, DE, FR, UK - Mfg & Services PMI; US, EZ, UK - Composite PMI; US - Fed Chair Powell Testifies, Jobless Claims (Thu), UK - Retail Sales; DE - Ifo Business Climate Index; SP - GDP; US - Consumer Sentiment, New Home Sales (Fri)

Top performing ETPs over the week

	3x Long ETPs		3x Short ETPs	
UK	+3x Vodafone (3LVO)	+3.5 %	-3x BP (3SBP)	+46.3%
US	+3x NIO (3LNI)	+28.0%	-3x Square (3SSQ)	+59.9%
EU	+3x UniCredit (3LCR)	+5.2%	-3x TotalEnergies (3STO)	+31.4%

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 17 Jun 2022	Weekly change	MA 200d	MA 50d	High - 52w	Low - 52w	Price vs 52w High
AstraZeneca	9,924.00	-3.7%	9,163.99	10,353.62	11,000.00	8,029.00	-9.78%
BAE Systems	754.40	-4.8%	635.37	755.27	800.40	514.80	-5.75%
Barclays	155.92	-7.5%	179.66	153.13	219.60	140.06	-29.00%
BP	379.45	-15.9%	368.05	410.96	456.00	275.85	-16.79%
Diageo	3,497.50	-2.8%	3,729.10	3,785.32	4,110.00	3,282.50	-14.90%
Glencore	461.20	-14.3%	411.91	498.61	548.30	277.83	-15.89%
Lloyds Banking Group	42.26	-8.0%	47.42	44.72	55.96	38.10	-24.48%
Rio Tinto	5,177.00	-14.6%	5,250.50	5,703.42	6,290.51	4,317.97	-17.70%
Rolls-Royce	87.71	-5.1%	112.94	87.75	150.48	77.89	-41.71%
Royal Dutch Shell A	2,044.00	-16.2%	1,880.64	2,260.95	2,459.00	1,324.00	-16.88%
Vodafone	127.00	2.0%	120.61	125.54	141.60	106.30	-10.31%

3x Long ETP performance U.K. stocks

Underlying stock	Ticker	13-Jun	14-Jun	15-Jun	16-Jun	17-Jun	1 Week	Last 20 days
AstraZeneca	3LAZ	-2.30%	-0.85%	3.25%	-2.94%	5.02%	1.95%	-15.26%
BAE Systems	3LBA	-2.46%	3.82%	-4.36%	-2.37%	-1.29%	-6.67%	-9.54%
Barclays	3LBC	-7.02%	1.30%	7.55%	-13.25%	4.41%	-8.24%	-21.48%
BP	3LBP	-7.71%	6.17%	-5.21%	-16.28%	-18.50%	-36.63%	-34.27%
Diageo	3LDO	-1.31%	-6.21%	5.09%	-6.57%	5.89%	-3.78%	-10.97%
Glencore	3LGL	-14.43%	1.22%	5.76%	-17.44%	-1.84%	-25.76%	-34.21%
Lloyds Banking Group	3LLL	-6.07%	3.86%	4.78%	-12.50%	0.14%	-10.43%	-19.20%
Rio Tinto	3LRI	-5.86%	-1.37%	4.31%	-10.19%	-14.74%	-25.83%	-29.36%
Rolls-Royce	3LRR	13.95%	0.00%	0.00%	0.00%	-14.18%	-2.21%	-14.18%
Royal Dutch Shell A	3LRD	-6.53%	2.65%	-4.83%	-16.78%	-14.01%	-34.66%	-36.89%
Vodafone	3LVO	1.24%	-1.05%	1.28%	-1.27%	3.34%	3.52%	0.21%

3x Short ETP performance U.K. stocks

Underlying stock	Ticker	13-Jun	14-Jun	15-Jun	16-Jun	17-Jun	1 Week	Last 20 days
AstraZeneca	3SAZ	2.33%	0.79%	-3.33%	2.84%	-4.96%	-2.55%	14.18%
BAE Systems	3SBA	2.35%	-3.77%	4.20%	2.42%	1.29%	6.46%	8.70%
Barclays	3SBC	6.95%	-1.48%	-7.52%	13.01%	-4.20%	5.50%	19.97%
BP	3SBP	7.49%	-6.05%	5.45%	15.96%	18.48%	46.32%	38.70%
Diageo	3SDO	1.22%	6.20%	-5.14%	6.65%	-5.95%	2.29%	9.18%
Glencore	3SGL	16.15%	-3.57%	-3.70%	15.38%	2.15%	27.13%	39.30%
Lloyds Banking Group	3SLL	6.01%	-3.79%	-4.93%	12.44%	-0.09%	8.92%	18.90%
Rio Tinto	3SRI	5.67%	1.41%	-4.17%	10.14%	14.56%	29.58%	30.93%
Rolls-Royce	3SRR	6.14%	-6.11%	-9.47%	11.89%	-2.16%	-1.23%	-1.41%
Royal Dutch Shell A	3SRD	6.53%	-2.58%	4.76%	16.67%	13.93%	44.51%	47.85%
Vodafone	3SVO	-1.33%	1.02%	-1.28%	1.21%	-3.36%	-3.76%	-1.18%

Data and charts

All performance data to 17 June 2022. Data and charts sourced from Bloomberg, unless otherwise indicated.

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

Underlying stock	Closing price 17 Jun 2022	Weekly change	MA 200d	MA 50d	High - 52w	Low - 52w	Price vs 52w High
Alibaba	102.24	-6.9%	124.40	94.65	230.89	73.28	-55.72%
Alphabet	2,142.87	-3.6%	2,689.42	2,346.76	3,029.06	2,038.03	-29.26%
Amazon	106.22	-3.1%	154.51	125.48	188.61	101.35	-43.68%
AMD	81.57	-14.0%	116.42	94.76	164.44	79.43	-50.40%
Apple	131.56	-4.1%	159.03	152.47	182.90	129.08	-28.07%
Coinbase	51.22	-12.8%	206.51	97.18	368.89	40.83	-86.12%
Facebook	163.74	-6.7%	274.43	196.19	384.33	159.61	-57.40%
Microsoft	247.65	-2.1%	300.72	271.44	349.65	241.52	-29.17%
MicroStrategy	167.60	-17.6%	501.09	296.28	890.00	134.27	-81.17%
Moderna	128.03	0.7%	228.09	141.92	497.00	115.64	-74.24%
Netflix	175.51	-4.1%	456.18	219.61	700.50	162.81	-74.95%
NIO	20.77	14.5%	27.66	17.35	55.13	11.67	-62.33%
NVIDIA	158.80	-6.4%	240.05	188.89	346.10	153.30	-54.12%
Palantir	8.24	-0.2%	16.65	9.75	29.29	6.44	-71.87%
PayPal	72.91	-8.1%	163.29	87.27	309.76	70.52	-76.46%
Spotify	99.27	-2.9%	188.59	112.47	305.55	89.03	-67.51%
Square	58.51	-18.6%	159.04	93.44	289.23	56.01	-79.77%
Tesla	650.28	-6.7%	913.14	822.91	1,243.25	601.34	-47.70%
UBER	21.81	-8.1%	36.60	26.82	52.35	20.16	-58.34%
Zoom	110.02	0.9%	174.59	102.83	405.65	79.30	-72.88%

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

Underlying stock	Ticker	13-Jun	14-Jun	15-Jun	16-Jun	17-Jun	1 Week	Last 20 days
Alibaba	3LAA	-33.77%	20.53%	7.94%	-18.94%	7.37%	-25.00%	10.19%
Alphabet	3LAL	-12.91%	0.90%	8.56%	-10.21%	3.12%	-11.67%	-18.86%
Amazon	3LZN	-16.40%	-3.95%	15.70%	-11.19%	7.39%	-11.39%	-36.78%
AMD	3LAM	-27.86%	0.09%	7.94%	-24.97%	3.09%	-39.72%	-51.78%
Apple	3LAP	-11.53%	1.99%	6.02%	-11.91%	3.44%	-12.83%	-32.83%
Coinbase	3LCO	-47.38%	-2.40%	19.91%	-22.24%	5.97%	-49.25%	-71.59%
Facebook	3LFB	-19.37%	-0.98%	10.28%	-15.04%	5.33%	-21.20%	-38.83%
Microsoft	3LMS	-12.76%	2.75%	8.91%	-8.10%	3.26%	-7.37%	-26.63%
MicroStrategy	3LMI	-82.21%	9.39%	27.63%	-18.19%	17.13%	-76.20%	-86.07%
Moderna	3LMO	-26.73%	11.44%	17.16%	-18.06%	23.00%	-3.59%	-36.72%
Netflix	3LNF	-21.78%	-3.82%	22.49%	-11.28%	3.72%	-15.19%	-32.01%
NIO	3LNI	-35.63%	50.07%	23.29%	-13.90%	24.84%	28.01%	32.46%
NVIDIA	3LNV	-23.52%	3.60%	13.07%	-16.83%	5.34%	-21.50%	-39.85%
Palantir	3LPA	-25.71%	7.16%	11.47%	-17.31%	28.32%	-5.83%	-16.62%
PayPal	3LPP	-24.34%	-5.05%	13.92%	-18.86%	12.31%	-25.42%	-35.92%
Spotify	3LPA	-25.71%	7.16%	11.47%	-17.31%	28.32%	-5.83%	-9.28%
Square	3LSQ	-40.58%	-11.69%	12.95%	-26.36%	10.40%	-51.82%	-69.75%
Tesla	3LTS	-21.38%	7.14%	16.42%	-25.65%	5.12%	-23.34%	-39.01%
UBER	3LUB	-27.26%	-6.70%	13.35%	-21.27%	19.61%	-27.55%	-23.11%
Zoom	2LZM	-14.18%	6.95%	11.33%	-12.82%	12.67%	0.38%	2.34%

3x Short ETP performance U.S. Stocks

Underlying stock	Ticker	13-Jun	14-Jun	15-Jun	16-Jun	17-Jun	1 Week	Last 20 days
Alibaba	3SAA	30.87%	-20.45%	-8.00%	18.25%	-2.34%	10.62%	-48.35%
Alphabet	3SAL	12.87%	-0.99%	-8.43%	10.09%	-3.10%	9.16%	15.00%
Amazon	3SZN	16.37%	3.94%	-15.73%	11.19%	-7.42%	4.93%	37.45%
AMD	3SAM	24.77%	0.00%	-7.74%	23.87%	1.86%	45.25%	67.15%
Apple	3SAP	11.46%	-2.09%	-5.92%	11.84%	-3.42%	10.90%	37.44%
Coinbase	3SCO	34.19%	2.47%	-19.97%	21.58%	-1.01%	32.45%	76.11%
Facebook	3SFB	19.34%	0.94%	-10.31%	15.08%	-5.37%	17.66%	36.58%
Microsoft	3SMS	12.72%	-2.76%	-8.92%	8.09%	-3.27%	4.38%	28.06%
MicroStrategy	3SMI	75.46%	-9.33%	-27.71%	17.49%	-11.66%	19.37%	73.83%
Moderna	3SMO	23.59%	-11.42%	-17.11%	11.70%	-13.13%	-11.95%	15.63%
Netflix	3SNF	21.72%	3.81%	-22.52%	11.26%	-3.73%	4.85%	15.32%
NIO	3SNI	35.51%	-51.93%	-23.30%	13.85%	-24.89%	-57.28%	-65.68%
NVIDIA	3SNV	23.43%	-3.63%	-13.10%	16.80%	-5.36%	14.26%	34.30%
Palantir	3SPA	17.52%	-6.99%	-11.54%	15.69%	-18.46%	-8.78%	-12.34%
PayPal	3SPP	16.19%	5.23%	-13.97%	17.26%	-2.43%	20.33%	26.60%
Spotify	3SPO	10.59%	1.69%	-22.35%	15.62%	0.38%	1.35%	13.62%
Square	3SSQ	37.99%	11.75%	-13.00%	25.74%	-5.22%	59.89%	110.38%
Tesla	3STS	21.27%	-7.17%	-16.46%	25.60%	-5.15%	12.04%	25.42%
UBER	3SUB	27.15%	6.68%	-13.39%	21.25%	-19.65%	14.46%	-4.64%
Zoom	2SZM	10.53%	-6.86%	-11.37%	12.11%	-7.37%	-5.24%	-9.41%

Data and charts

All performance data to 17 June 2022. Data and charts sourced from Bloomberg, unless otherwise indicated.

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

Underlying stock	Closing price 17 Jun 2022	Weekly change	MA 200d	MA 50d	High - 52w	Low - 52w	Price vs 52w High
Airbus	94.12	-7.7%	109.60	105.26	121.10	90.24	-22.28%
AXA	22.49	-0.4%	25.21	24.33	29.09	20.78	-22.69%
BNP-Paribas	47.74	-1.8%	56.00	50.86	68.07	43.07	-29.87%
Danone	51.90	-1.4%	55.21	54.59	65.30	46.48	-20.52%
Enel	5.44	-0.7%	6.54	6.01	8.18	5.29	-33.43%
Eni	12.01	-9.3%	12.80	13.69	14.85	9.33	-19.14%
Intesa Sanpaolo	1.80	-1.0%	2.26	1.95	2.92	1.68	-38.23%
L'Oreal	307.65	-2.3%	370.50	331.37	433.65	300.45	-29.06%
LVMH	544.70	-4.9%	654.61	593.96	758.50	535.00	-28.19%
Safran	91.14	-0.6%	106.37	98.29	127.74	87.85	-28.65%
Sanofi	94.17	-2.8%	91.09	100.12	106.08	80.51	-11.23%
Schneider Electric	115.78	-6.3%	147.42	131.31	178.78	114.16	-35.24%
STMicroelectronics	31.71	-8.1%	39.05	35.60	46.34	29.95	-31.57%
TotalEnergies	49.34	-9.5%	46.42	50.47	57.41	34.27	-14.06%
Unicredit	9.80	2.1%	11.41	9.68	15.93	7.75	-38.47%
Volkswagen	141.66	-7.0%	172.49	149.85	228.25	131.30	-37.94%

3x Long ETP performance E.U. Stocks

Underlying stock	Ticker	13-Jun	14-Jun	15-Jun	16-Jun	17-Jun	1 Week	Last 20 days
Airbus	3LAR	-13.20%	-3.47%	0.00%	-10.77%	3.79%	-22.40%	-36.64%
AXA	3LAX	-6.15%	3.77%	8.83%	-5.97%	-1.46%	-1.79%	-13.53%
BNP-Paribas	3LBN	-11.88%	4.26%	6.12%	-4.81%	1.28%	-6.01%	-28.89%
Danone	3LDA	3.36%	-8.30%	-2.26%	-6.56%	9.80%	-4.96%	-15.91%
Enel	3LNL	-5.12%	-3.07%	12.53%	-8.44%	2.32%	-3.04%	-28.66%
Eni	3LEN	-5.96%	4.43%	1.90%	-14.68%	-14.19%	-26.73%	-41.47%
Intesa Sanpaolo	3LSP	-10.34%	1.86%	13.79%	-9.47%	1.76%	-4.26%	-32.72%
L'Oreal	3LOR	-6.03%	-6.50%	5.88%	-3.03%	3.03%	-7.06%	-18.93%
LVMH	3LLV	-12.15%	-3.02%	4.28%	-6.72%	2.80%	-14.80%	-25.29%
Safran	3LSA	-10.81%	1.07%	10.05%	-6.25%	4.58%	-2.74%	-17.10%
Sanofi	3LSN	-3.16%	-5.41%	-0.50%	-1.35%	1.98%	-8.31%	-15.28%
Schneider Electric	3LSE	-9.23%	-7.07%	8.15%	-6.53%	-4.26%	-18.36%	-29.05%
STMicroelectronics	3LST	-17.26%	0.00%	10.89%	-18.55%	0.78%	-24.68%	-40.75%
TotalEnergies	3LTO	-6.37%	4.10%	-3.04%	-8.73%	-15.21%	-26.86%	-31.57%
Unicredit	3LCR	-3.79%	7.23%	11.20%	-9.68%	1.52%	5.19%	-30.69%
Volkswagen	3LVW	-13.95%	-2.03%	5.52%	-8.50%	-2.33%	-20.50%	-24.87%

3x Short ETP performance E.U. Stocks

Underlying stock	Ticker	13-Jun	14-Jun	15-Jun	16-Jun	17-Jun	1 Week	Last 20 days
Airbus	3SAR	13.01%	3.71%	-0.28%	10.50%	-3.58%	24.53%	48.34%
AXA	3SAX	6.06%	-3.84%	-8.83%	5.94%	1.41%	-0.10%	11.26%
BNP-Paribas	3SBN	11.82%	-4.24%	-5.90%	4.71%	-1.58%	3.83%	32.72%
Danone	3SDA	-3.30%	8.20%	2.35%	6.17%	-9.68%	2.70%	13.75%
Enel	3SNL	5.01%	3.03%	-12.57%	8.40%	-2.36%	0.11%	30.95%
Eni	3SEN	5.86%	-4.46%	-1.94%	14.64%	14.16%	29.80%	55.94%
Intesa Sanpaolo	3SSP	10.23%	-1.90%	-13.82%	9.44%	-1.80%	0.14%	32.66%
L'Oreal	3SOR	6.10%	6.40%	-5.86%	2.95%	-3.11%	6.01%	18.38%
LVMH	3SLV	11.94%	3.30%	-4.26%	6.67%	-3.05%	14.48%	27.93%
Safran	3SSA	10.91%	-1.31%	-10.11%	6.21%	-4.63%	-0.34%	12.62%
Sanofi	3SSN	3.21%	5.30%	0.36%	1.43%	-2.05%	8.37%	16.47%
Schneider Electric	3SSE	9.29%	6.67%	-7.81%	6.59%	4.05%	19.18%	34.15%
STMicroelectronics	3SST	17.02%	0.29%	-11.30%	18.63%	-0.70%	22.61%	50.81%
TotalEnergies	3STO	5.93%	-3.30%	2.27%	8.89%	15.19%	31.41%	37.66%
Unicredit	3SCR	3.66%	-7.27%	-11.24%	9.65%	-1.57%	-7.92%	27.17%
Volkswagen	3SVW	13.96%	2.00%	-6.09%	8.79%	2.30%	21.48%	25.16%

Data and charts

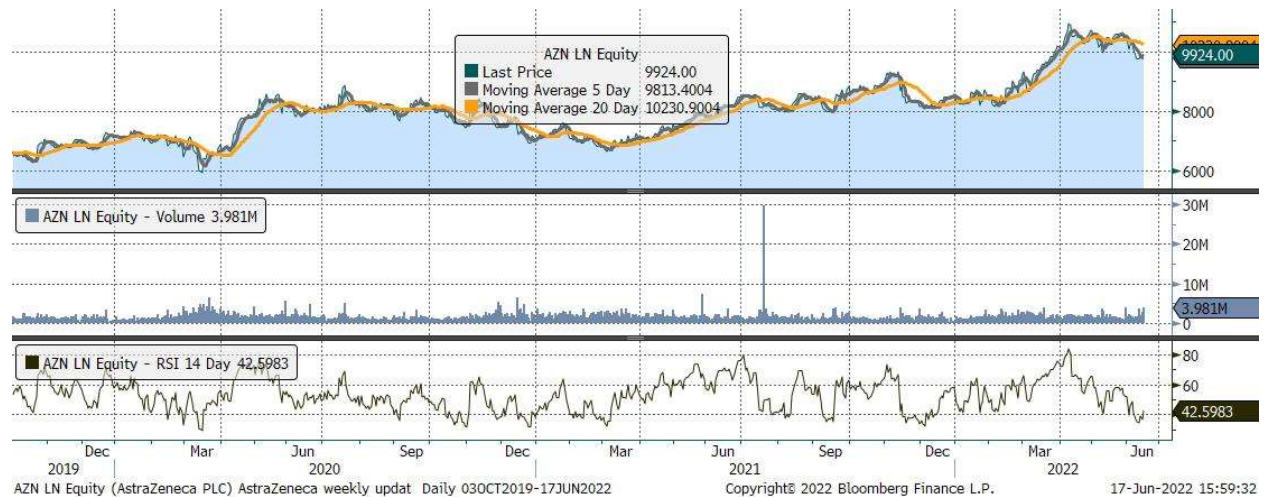
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UK Blue Chips

Company	AstraZeneca (AZN)	AZN Performance	
Listed ETPs	3x Long AstraZeneca Daily ETP (3LAZ)	1 week	-3.7%
	3x Short AstraZeneca Daily ETP (3SAZ)	1 month	-3.1%
		YTD	16.2%
Exchange	London Stock Exchange	Price vs 52w high	-9.8%

Chart with moving averages and RSI indicator

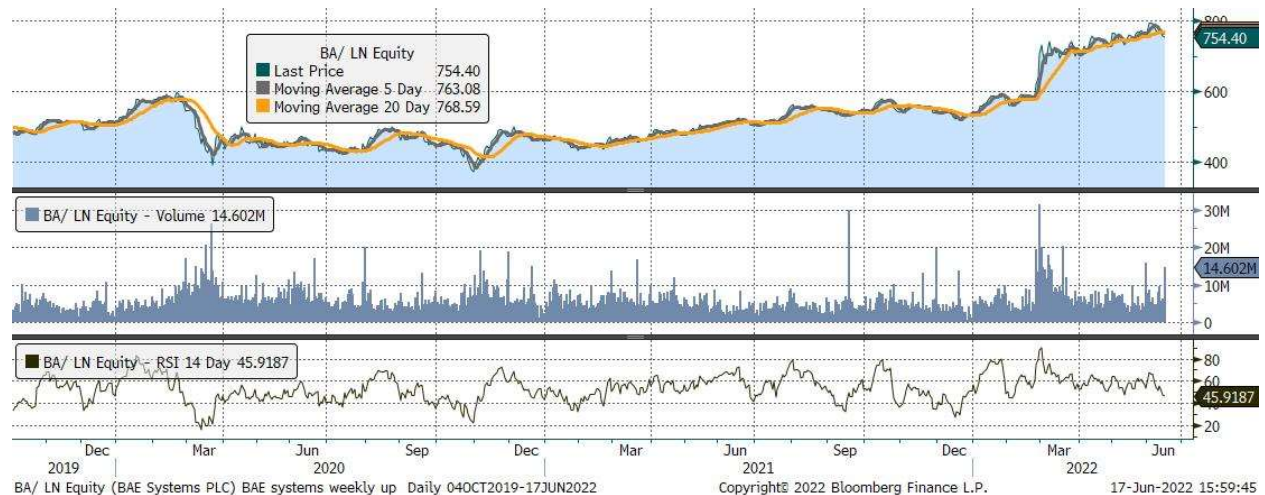


Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$10.4 b	\$6.70	\$2.95	\$12.0 b	\$7.78	\$3.09
1 month change	-0.7%	-0.5%	0.7%	-1.2%	-0.9%	0.3%

Company	BAE Systems (BA.)	BA. Performance	
Listed ETPs	3x Long BAE Systems Daily ETP (3LBA)	1 week	-4.8%
	3x Short BAE Systems Daily ETP (3SBA)	1 month	-0.1%
		YTD	40.0%
Exchange	London Stock Exchange	Price vs 52w high	-5.7%

Chart with moving averages and RSI indicator

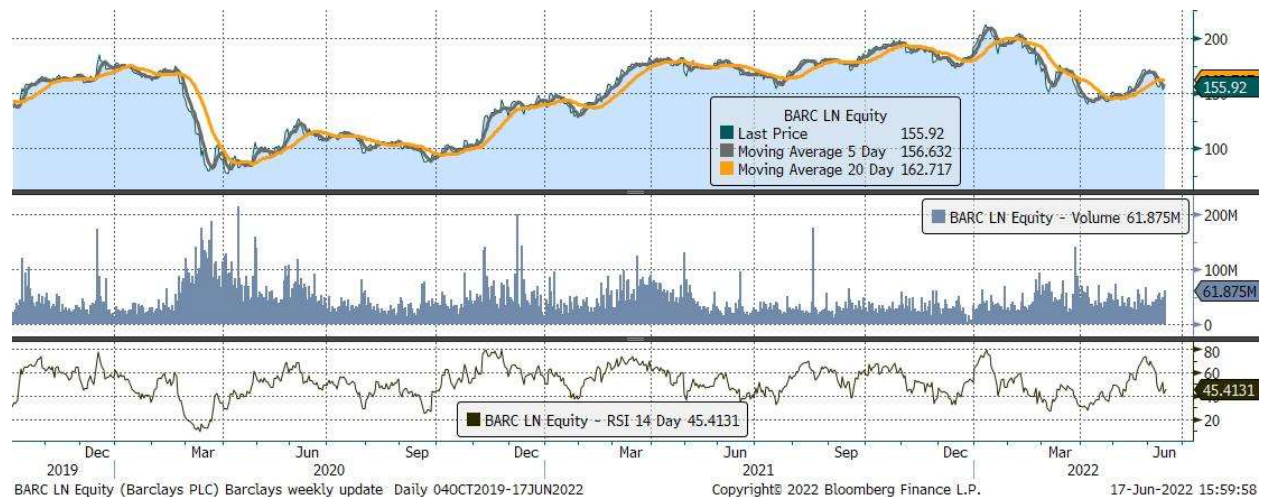


Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£1.6 b	\$0.51	\$0.26	£1.7 b	\$0.55	\$0.28
1 month change	0.7%	0.6%	0.4%	1.2%	0.4%	0.4%

Company	Barclays (BARC)	BARC Performance	
Listed ETPs	3x Long Barclays Daily ETP (3LBC)	1 week	-7.5%
	3x Short Barclays Daily ETP (3SBC)	1 month	0.5%
Exchange	London Stock Exchange	YTD	-14.7%
		Price vs 52w high	-29.0%

Chart with moving averages and RSI indicator

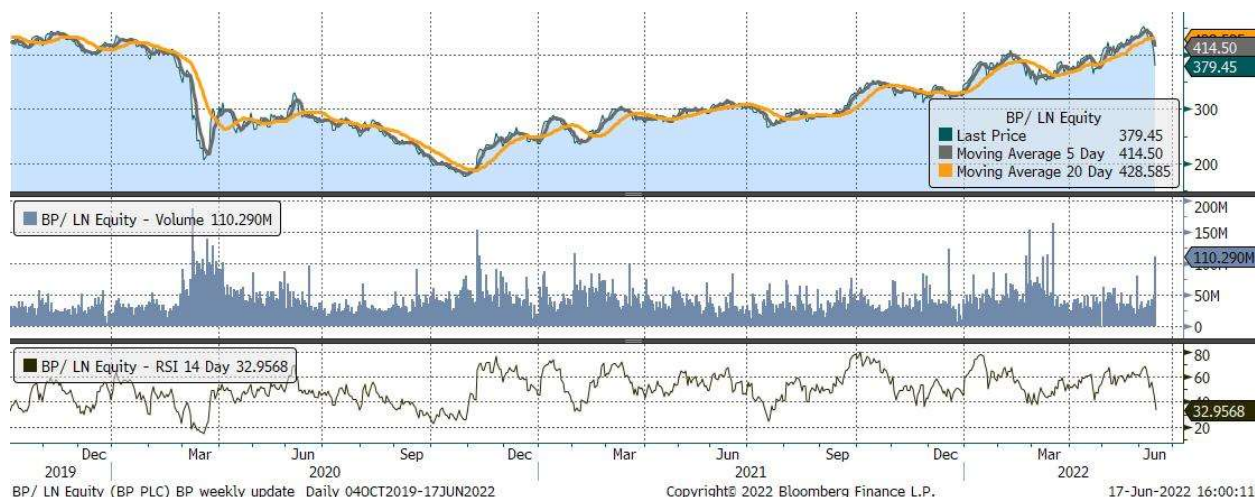


Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$4.9 b	\$0.29	\$0.08	\$4.8 b	\$0.29	\$0.09
1 month change	3.1%	2.5%	-2.6%	0.2%	0.0%	-1.1%

Company	BP (BP.)	BP. Performance	
Listed ETPs	3x Long BP Daily TP (3LBP)	1 week	-15.9%
	3x Short BP Daily ETP (3SBP)	1 month	-10.2%
		YTD	17.2%
Exchange	London Stock Exchange	Price vs 52w high	-16.8%

Chart with moving averages and RSI indicator

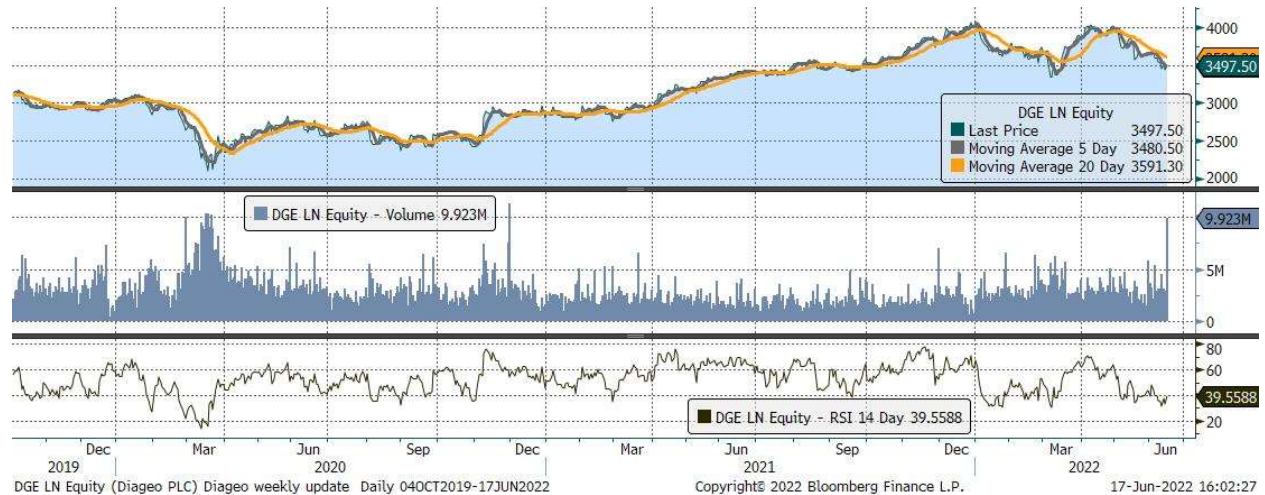


Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£21.2 b	\$1.11	\$0.22	£15.9 b	\$1.08	\$0.23
1 month change	5.5%	5.4%	0.5%	2.1%	17.5%	0.0%

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	-7.0%
		YTD	-12.6%
Exchange	London Stock Exchange	Price vs 52w high	-14.9%

Chart with moving averages and RSI indicator

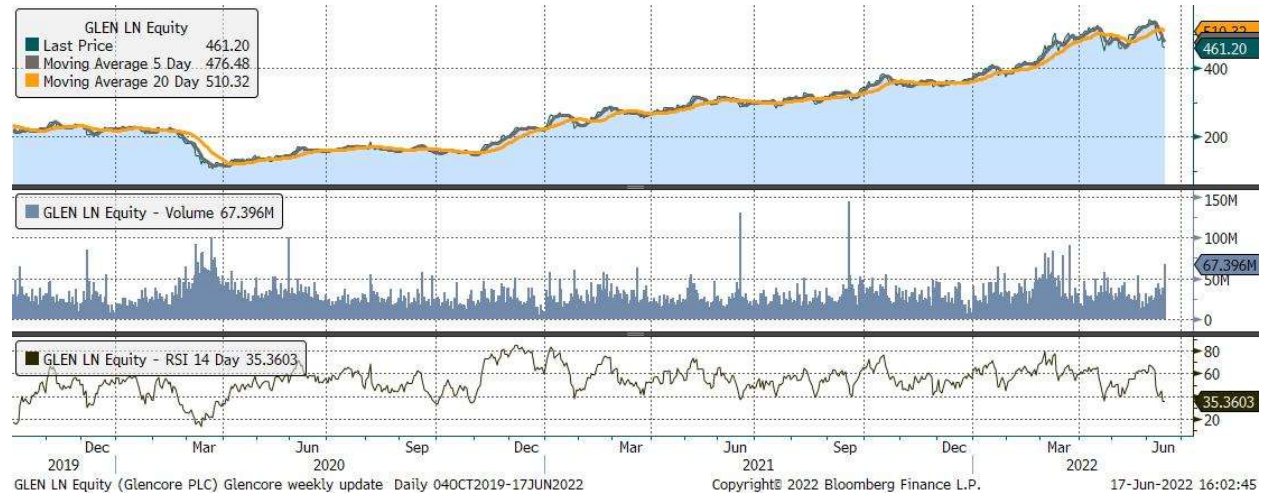


Consensus forecasts

	6/30/2022			6/30/2023		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£3.3 b	\$1.41	\$0.76	£3.6 b	\$1.59	\$0.84
1 month change	0.0%	0.4%	0.8%	0.3%	0.8%	0.2%

Company	Glencore (GLEN)	GLEN Performance	
Listed ETPs	3x Long Glencore Daily ETP (3LGL)	1 week	-14.3%
	3x Short Glencore Daily ETP (3SGL)	1 month	-7.4%
		YTD	25.4%
Exchange	London Stock Exchange	Price vs 52w high	-15.9%

Chart with moving averages and RSI indicator

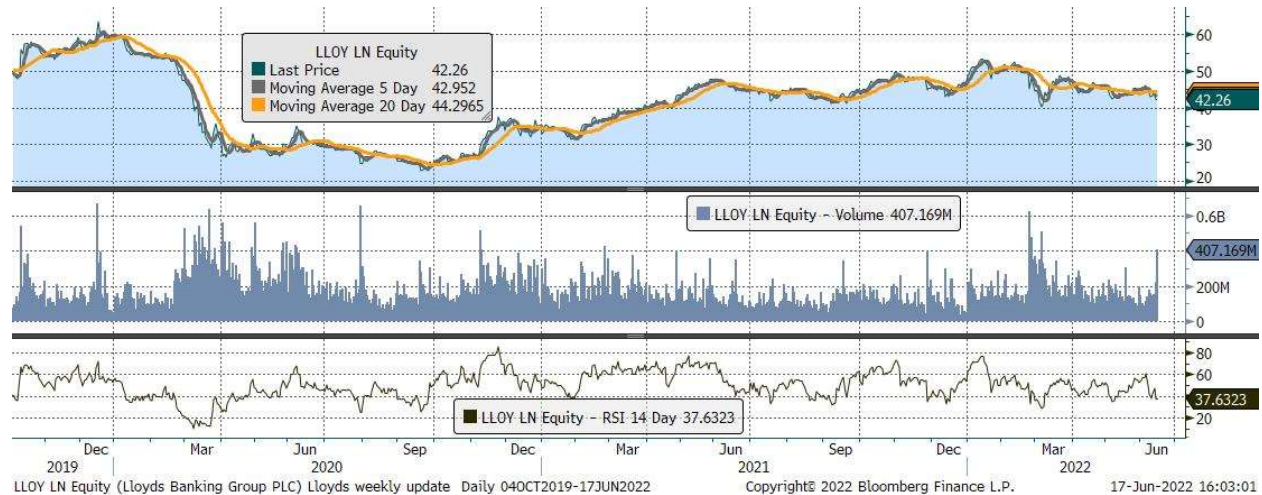


Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$17.6 b	\$1.36	\$0.65	\$12.2 b	\$0.97	\$0.61
1 month change	0.7%	1.7%	-4.1%	3.1%	5.7%	-8.0%

Company	Lloyds Banking Group (LLOY)	LLOY Performance	
Listed ETPs	3x Long Lloyds Banking Group Daily ETP (3LLL)	1 week	-8.0%
	3x Short Lloyds Banking Group Daily ETP (3SLL)	1 month	-3.5%
		YTD	-8.9%
Exchange	London Stock Exchange	Price vs 52w high	-24.5%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£4.4 b	\$0.06	\$0.02	£4.2 b	\$0.06	\$0.03
1 month change	0.1%	1.6%	0.0%	0.1%	0.0%	0.0%

Company	Rio Tinto (RIO)	RIO Performance	
Listed ETPs	3x Long Rio Tinto Daily ETP (3LRI)	1 week	-14.6%
	3x Short Rio Tinto Daily ETP (3SRI)	1 month	-3.6%
		YTD	12.6%
Exchange	London Stock Exchange	Price vs 52w high	-17.7%

Chart with moving averages and RSI indicator

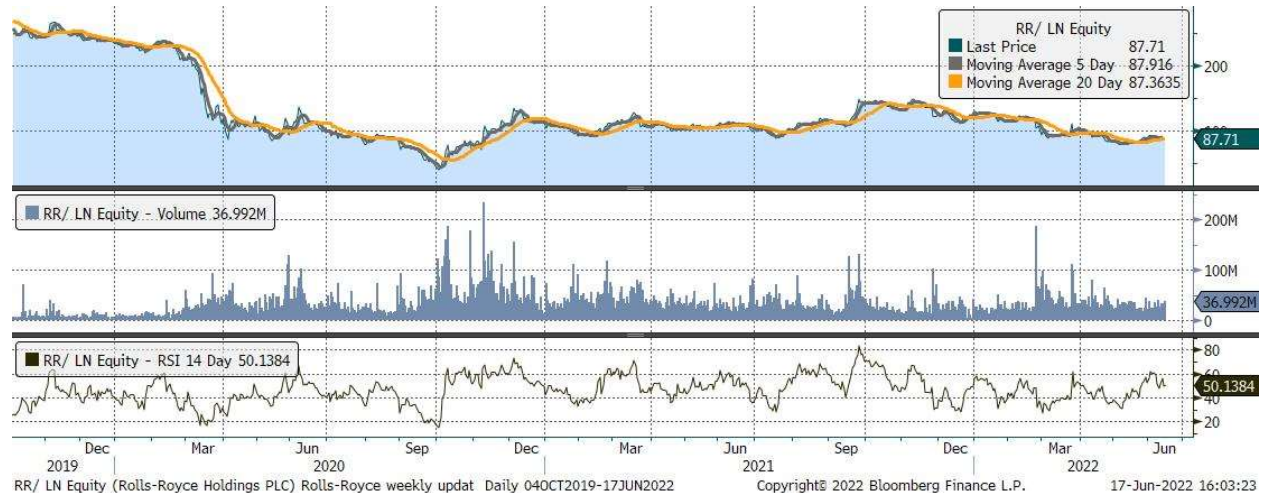


Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$19.0 b	\$11.86	\$8.78	\$14.3 b	\$8.96	\$6.45
1 month change	-2.7%	-1.8%	-0.5%	-3.6%	-1.2%	-1.7%

Company	Rolls-Royce Holdings (RR.)	RR. Performance	
Listed ETPs	3x Long Rolls-Royce Daily ETP (3LRR)	1 week	-5.1%
	3x Short Rolls-Royce Daily ETP (3SRR)	1 month	3.5%
		YTD	-28.6%
Exchange	London Stock Exchange	Price vs 52w high	-41.7%

Chart with moving averages and RSI indicator

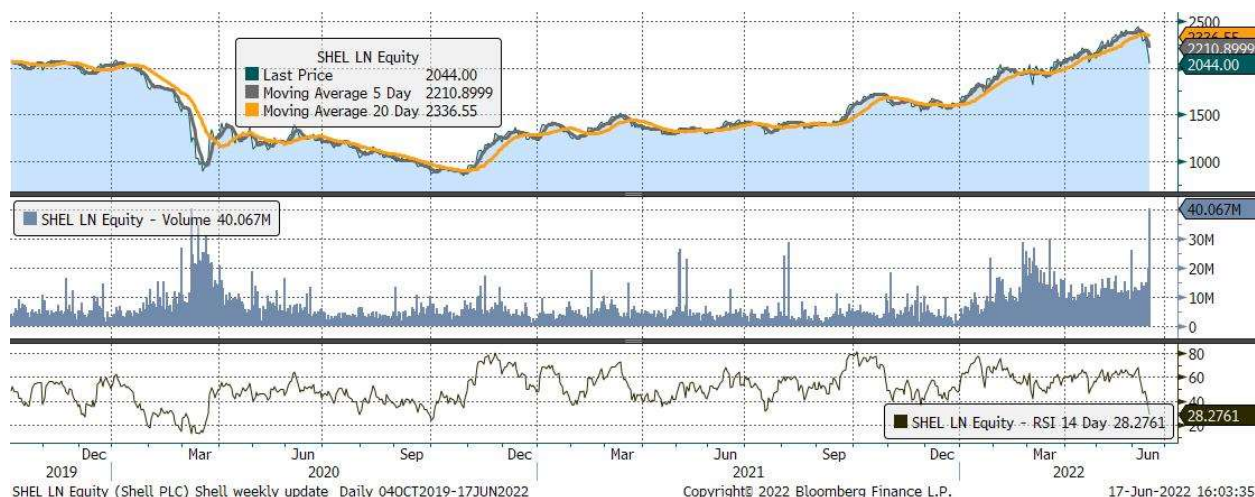


Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£0.2 b	\$0.02	\$0.00	£0.4 b	\$0.05	\$0.01
1 month change	-26.9%	-28.0%	-	-10.3%	-11.8%	25.0%

Company	Shell Plc	RDSA Performance	
Listed ETPs	3x Long Royal Dutch Shell Daily ETP (3LRD)	1 week	-16.2%
	3x Short Royal Dutch Shell Daily ETP (3SRD)	1 month	-13.0%
		YTD	28.2%
Exchange	London Stock Exchange	Price vs 52w high	-16.9%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$36.1 b	\$4.81	\$1.00	\$31.8 b	\$4.50	\$1.04
1 month change	7.6%	3.2%	0.4%	8.8%	4.1%	-0.1%

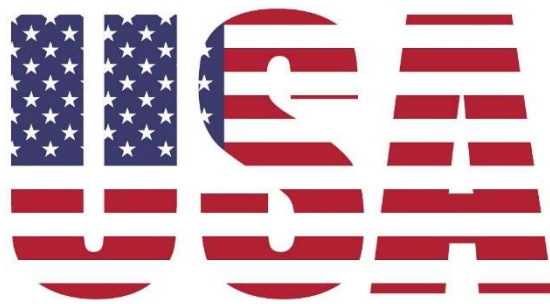
Company	Vodafone (VOD)	VOD Performance	
Listed ETPs	3x Long Vodafone Daily ETP (3LVO)	1 week	2.0%
	3x Short Vodafone Shell Daily ETP (3SVO)	1 month	10.8%
		YTD	16.5%
Exchange	London Stock Exchange	Price vs 52w high	-10.3%

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	\$0.11	\$0.09	£3.2 b	\$0.12	\$0.09
1 month change	-1.7%	-0.9%	0.0%	-3.7%	-3.2%	2.2%



U.S. Tech Leaders

Company	Alibaba (BABA)	BABA Performance	
Listed ETPs	3x Long Alibaba Daily ETP (3LAA)	1 week	-6.9%
	3x Short Alibaba Daily ETP (3SAA)	1 month	17.1%
Exchange	Borsa Italiana	YTD	-13.9%
		Price vs 52w high	-55.7%

Chart with moving averages and RSI indicator



Consensus forecasts

	3/31/2023			3/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$134.3 b	\$47.31	\$43.84	\$158.5 b	\$59.44	\$39.10
1 month change	-4.3%	-5.0%	-7.8%	-3.7%	5.4%	-22.3%

Company	Alphabet (GOOGL)	GOOGL Performance	
Listed ETPs	3x Long Alphabet Daily ETP (3LAL) 3x Short Alphabet Daily ETP (3SAL)	1 week	-3.6%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	-4.3%
		YTD	-26.0%
		Price vs 52w high	-29.3%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$82.9 b	\$125.55	\$118.14	\$97.4 b	\$149.32	\$149.82
1 month change	0.8%	2.0%	-5.8%	0.4%	2.4%	-5.1%

Company	Amazon.com (AMZN)	AMZN Performance	
Listed ETPs	3x Long Amazon Daily ETP (3LZN) 3x Short Amazon Daily ETP (3SZN)	1 week	-3.1%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	-0.8%
		YTD	-36.3%
		Price vs 52w high	-43.7%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$22.5 b	\$1.85	\$5.80	\$42.6 b	\$3.53	\$7.29
1 month change	0.0%	-8.2%	8.6%	3.5%	-6.1%	-1.3%

Company	AMD (AMD)	AMD Performance	
Listed ETPs	3x Long ADM Daily ETP (3LAM)	1 week	-14.0%
	3x Short ADM Daily ETP (3SAM)	1 month	-15.3%
Exchange	Euronext Paris, Borsa Italiana	YTD	-43.3%
		Price vs 52w high	-50.4%

Chart with moving averages and RSI indicator

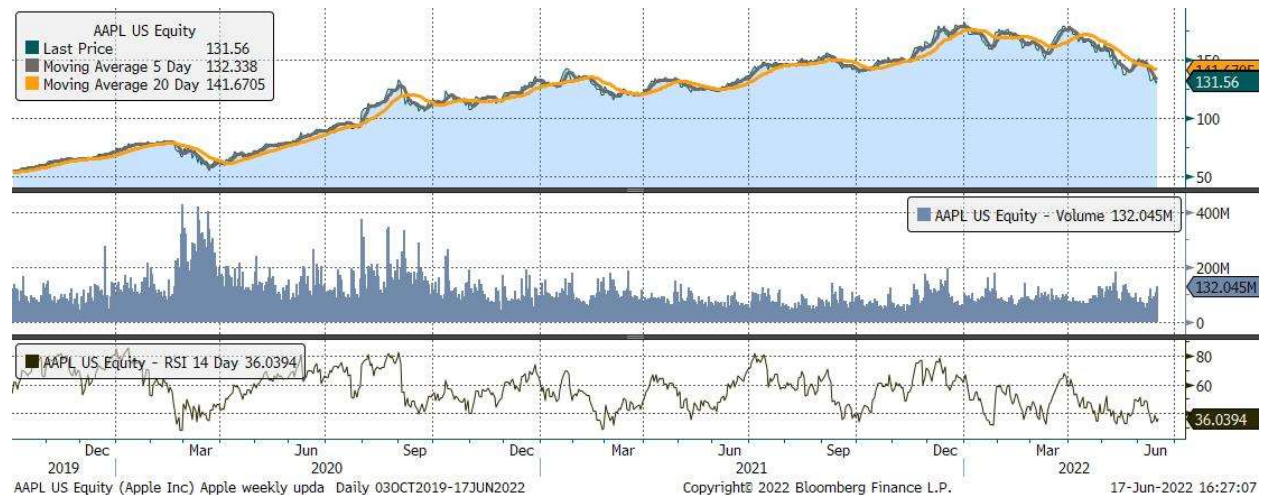


Consensus forecasts

	12/25/2022			12/25/2023		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$6.7 b	\$4.35	\$3.77	\$7.8 b	\$4.95	\$4.71
1 month change	-0.4%	-0.4%	-3.7%	0.8%	0.3%	-0.6%

Company	Apple (AAPL)	AAPL Performance	
Listed ETPs	3x Long Apple Daily ETP (3LAP)	1 week	-4.1%
	3x Short Apple Daily ETP (3SAP)	1 month	-6.6%
Exchanges	London Stock Exchange, Euronext Paris	YTD	-25.7%
	Borsa Italiana	Price vs 52w high	-28.1%

Chart with moving averages and RSI indicator



Consensus forecasts

	9/25/2022			9/25/2023		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$100.3 b	\$6.12	\$6.81	\$103.9 b	\$6.52	\$7.21
1 month change	-0.3%	-0.2%	-0.1%	-0.5%	-0.6%	-0.1%

Company	Coinbase (COIN)	COIN Performance	
Listed ETPs	3x Long Coinbase Daily ETP (3LCO)	1 week	-12.8%
	3x Short Coinbase Daily ETP (3SCO)	1 month	-18.7%
Exchanges	Borsa Italiana	YTD	-79.7%
		Price vs 52w high	-86.1%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$1.5 b	-\$5.90	-\$15.60	-\$0.6 b	-\$2.36	\$15.48
1 month change	51.2%	58.9%	0.0%	56.4%	551.0%	0.0%

Company	Facebook (META)	FB Performance	
Listed ETPs	3x Long Facebook Daily ETP (3LBP)	1 week	-6.7%
	3x Short Facebook Daily ETP (3SBP)	1 month	-14.8%
Exchanges	London Stock Exchange, Euronext Paris	YTD	-51.3%
	Borsa Italiana	Price vs 52w high	-57.4%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$33.6 b	\$13.16	\$18.60	\$39.3 b	\$15.33	\$21.98
1 month change	-0.8%	-2.2%	-1.9%	0.2%	-2.5%	-2.4%

Company	Microsoft (MSFT)	MSFT Performance	
Listed ETPs	3x Long Microsoft Daily ETP (3LMS)	1 week	-2.1%
	3x Short Microsoft Daily ETP (3SMS)	1 month	-2.5%
Exchanges	London Stock Exchange, Euronext Paris	YTD	-26.0%
	Borsa Italiana	Price vs 52w high	-29.2%

Chart with moving averages and RSI indicator



Consensus forecasts

	6/30/2022			6/30/2023		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$71.9 b	\$9.49	\$12.15	\$80.0 b	\$10.70	\$14.32
1 month change	-0.1%	0.0%	0.8%	-0.8%	-0.3%	-0.6%

Company	MicroStrategy (MSTR)	MSTR Performance	
Listed ETPs	3x Long MicroStrategy Daily ETP (3LMI)	1 week	-17.6%
	3x Short MicroStrategy Daily ETP (3SMI)	1 month	-15.1%
Exchanges	Borsa Italiana	YTD	-69.2%
		Price vs 52w high	-81.2%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$0.1 b	-\$10.38	-	\$0.0 b	\$1.56	-
1 month change	7.3%	-1.7%	-	30.7%	-2.5%	-

Company	Moderna (MRNA)	MRNA Performance	
Listed ETPs	3x Long Moderna Daily ETP (3LMO)	1 week	0.7%
	3x Short Moderna Daily ETP (3SMO)	1 month	-7.0%
Exchange	Euronext Paris, Borsa Italiana	YTD	-49.6%
		Price vs 52w high	-74.2%

Chart with moving averages and RSI indicator

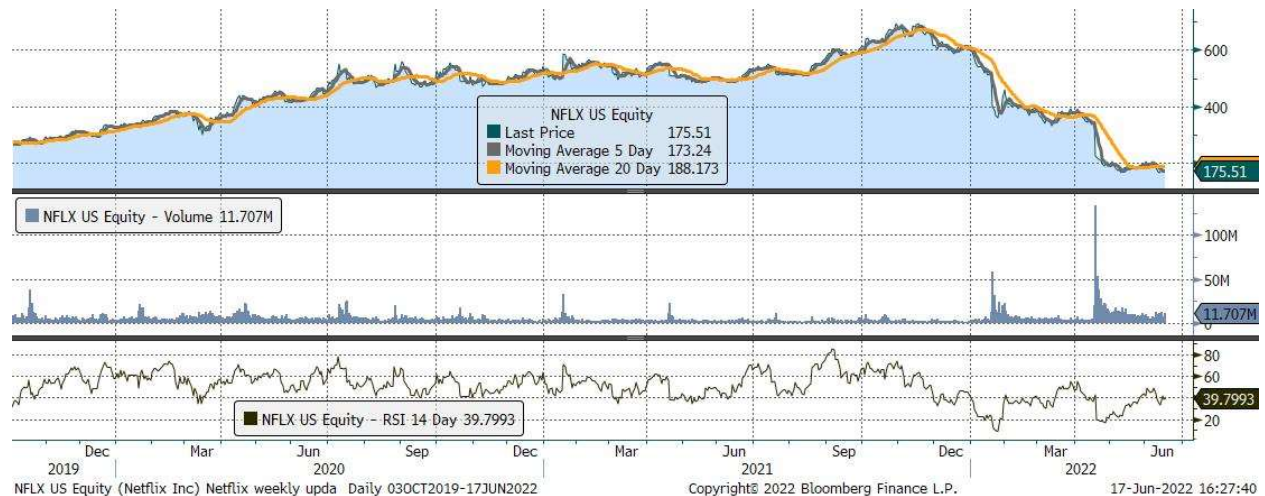


Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$11.5 b	\$27.47	\$29.13	\$3.6 b	\$7.80	\$11.85
1 month change	0.0%	0.7%	0.1%	8.4%	1.9%	85.7%

Company	Netflix (NFLX)	NFLX Performance	
Listed ETPs	3x Long Netflix Daily ETP (3LNF) 3x Short Netflix Daily ETP (3SNF)	1 week	-4.1%
Exchange	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	-0.9%
		YTD	-70.9%
		Price vs 52w high	-74.9%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$5.1 b	\$11.19	\$5.78	\$5.5 b	\$12.37	\$5.94
1 month change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Company	NIO Inc (NIO)	NIO Performance	
Listed ETPs	3x Long NIO Daily ETP (3LNI)	1 week	14.5%
	3x Short NIO Daily ETP (3SNI)	1 month	31.2%
Exchange	London Stock Exchange, Euronext Paris	YTD	-34.4%
	Borsa Italiana	Price vs 52w high	-62.3%

Chart with moving averages and RSI indicator

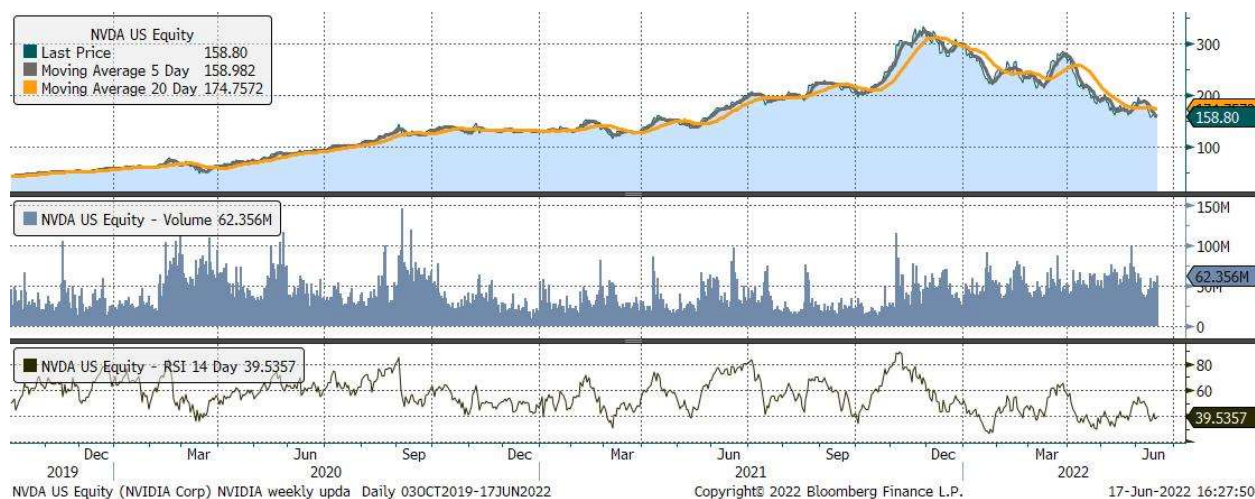


Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$6.2 b	-\$3.75	\$0.60	-\$1.8 b	-\$1.25	\$3.43
1 month change	-4.6%	-6.9%	2604.5%	-30.3%	-14.1%	-18.6%

Company	NVIDIA (NVDA)	NVDA Performance	
Listed ETPs	3x Long NVIDIA Daily ETP (3LNV)	1 week	-6.4%
	3x Short NVIDIA Daily ETP (3SNV)	1 month	-6.2%
Exchange	London Stock Exchange, Euronext Paris	YTD	-46.0%
	Borsa Italiana	Price vs 52w high	-54.1%

Chart with moving averages and RSI indicator



Consensus forecasts

	1/30/2023			1/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$13.8 b	\$5.49	\$5.52	\$16.2 b	\$6.54	\$7.89
1 month change	-4.4%	-3.1%	9.2%	-3.7%	-3.7%	20.8%

Company	Palantir (PLTR)	PLTR Performance	
Listed ETPs	3x Long Palantir Daily ETP (3LPA)	1 week	-0.2%
	3x Short Palantir Daily ETP (3SPA)	1 month	2.9%
Exchange	Euronext Paris, Borsa Italiana	YTD	-54.8%
		Price vs 52w high	-71.9%

Chart with moving averages and RSI indicator

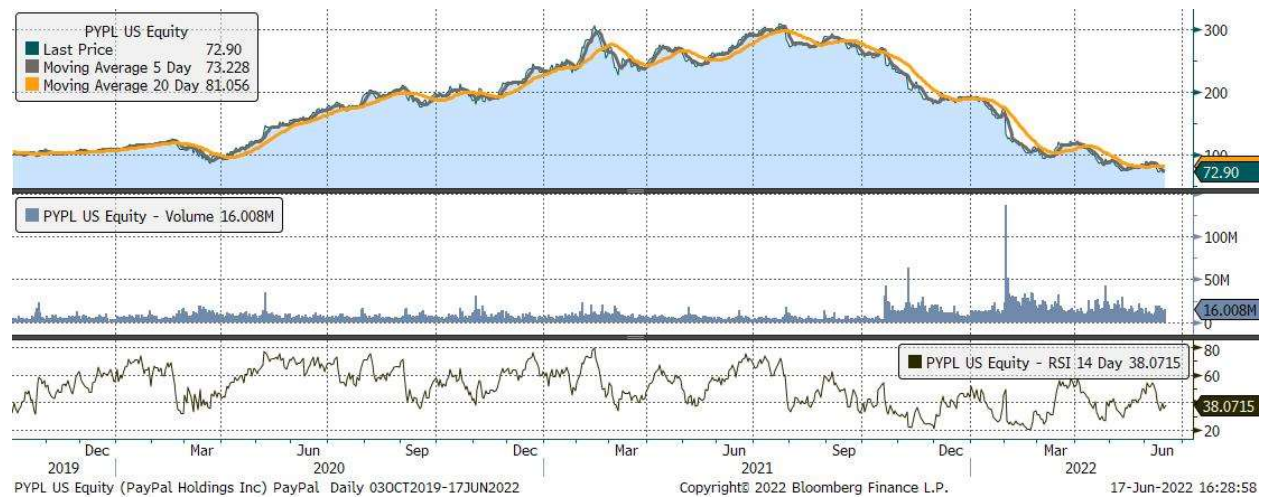


Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$0.4 b	\$0.16	\$0.20	\$0.6 b	\$0.22	\$0.33
1 month change	0.0%	0.6%	0.0%	0.0%	0.9%	0.0%

Company	PayPal (PYPL)	PYPL Performance	
Listed ETPs	3x Long PayPal Daily ETP (3LPP)	1 week	-8.1%
	3x Short PayPal Daily ETP (3SPP)	1 month	-5.6%
Exchange	Borsa Italiana	YTD	-61.3%
		Price vs 52w high	-76.5%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$4.5 b	\$3.87	\$5.45	\$5.5 b	\$4.77	\$6.73
1 month change	0.0%	-0.5%	0.5%	-0.9%	-0.2%	0.3%

Company	Spotify (SPOT)	SPOT Performance	
Listed ETPs	3x Long Spotify Daily ETP (3LPO)	1 week	-2.9%
	3x Short Spotify Daily ETP (3SPO)	1 month	-4.9%
Exchange	Borsa Italiana	YTD	-57.6%
		Price vs 52w high	-67.5%

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	-\$0.56	\$0.86	\$0.1 b	\$0.49	\$2.13
1 month change	0.8%	2.3%	-12.4%	14.0%	22.5%	26.0%

Company	Square (SQ)	SQ Performance	
Listed ETPs	3x Long Square Daily ETP (3LSQ)	1 week	-18.6%
	3x Short Square Daily ETP (3SSQ)	1 month	-28.7%
Exchange	Borsa Italiana	YTD	-63.8%
		Price vs 52w high	-79.8%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$0.5 b	\$0.86	\$1.88	\$1.0 b	\$1.61	\$2.58
1 month change	3.8%	4.7%	0.0%	7.0%	-2.1%	0.0%

Company	Tesla (TSLA)	TSLA Performance	
Listed ETPs	3x Long Tesla Daily ETP (3LTS) 3x Short Tesla Daily ETP (3STS)	1 week	-6.7%
Exchange	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	-8.4%
		YTD	-38.5%
		Price vs 52w high	-47.7%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$13.2 b	\$11.86	\$16.35	\$17.9 b	\$15.75	\$18.60
1 month change	-4.5%	3.4%	0.0%	-2.6%	1.4%	0.0%

Company	Uber Technologies (UBER)	UBER Performance	
Listed ETPs	3x Long Uber Daily ETP (3LUB)	1 week	-8.1%
	3x Short Uber Daily ETP (3SUB)	1 month	-2.9%
Exchange	London Stock Exchange, Euronext Paris	YTD	-48.0%
	Borsa Italiana	Price vs 52w high	-58.3%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$4.6 b	-\$2.04	\$0.64	\$0.8 b	\$0.35	\$1.43
1 month change	-53.2%	1.1%	0.0%	-7.6%	-3.5%	0.0%

Company	Zoom (ZM)	ZM Performance	
Listed ETPs	2x Long Zoom Daily ETP (2LZM)	1 week	0.9%
	2x Short Zoom Daily ETP (2SZM)	1 month	29.9%
Exchange	Borsa Italiana	YTD	-40.2%
		Price vs 52w high	-72.9%

Chart with moving averages and RSI indicator



Consensus forecasts

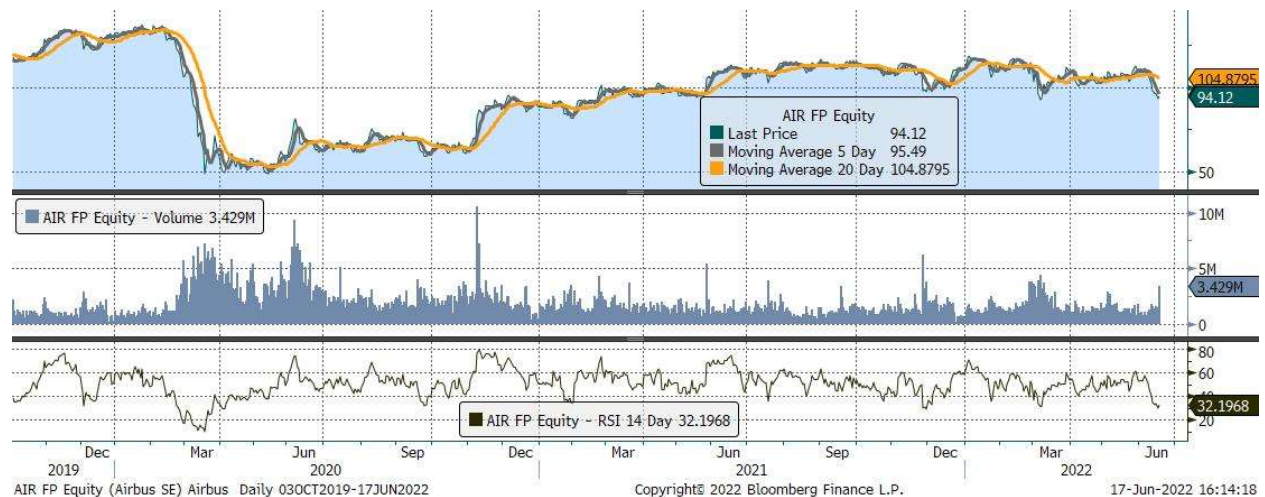
	1/31/2023			1/31/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$1.2 b	\$3.77	\$5.64	\$1.3 b	\$4.04	\$5.62
1 month change	8.9%	-4.9%	0.0%	1.4%	0.5%	0.0%



E.U Stocks

Company	Airbus (AIR)	AIR Performance	
Listed ETPs	3x Long Airbus Daily ETP (3LAR)	1 week	-7.7%
	3x Short Airbus Daily ETP (3SAR)	1 month	-12.8%
		YTD	-15.3%
Exchange	Euronext Paris	Price vs 52w high	-22.3%

Chart with moving averages and RSI indicator

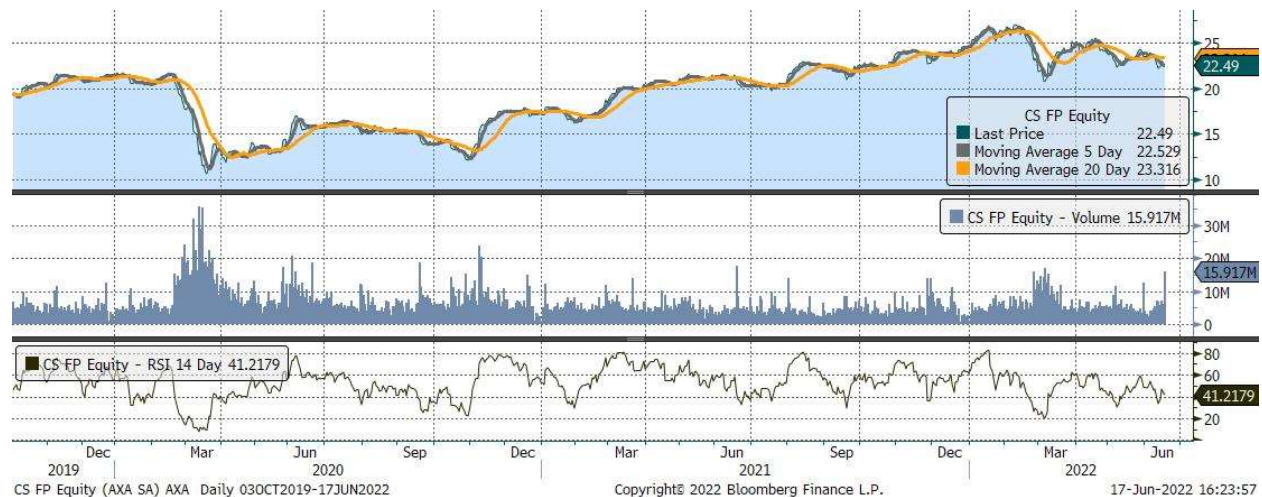


Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€4.1 b	€5.09	€1.78	€5.4 b	€6.83	€2.36
1 month change	0.8%	-0.5%	0.1%	1.6%	0.8%	1.5%

Company	AXA (CS)	CS Performance	
Listed ETPs	3x Long AXA Daily ETP (3LAX)	1 week	-0.4%
	3x Short AXA Daily ETP (3SAX)	1 month	-4.0%
Exchange	Euronext Paris	YTD	-8.7%
		Price vs 52w high	-22.7%

Chart with moving averages and RSI indicator

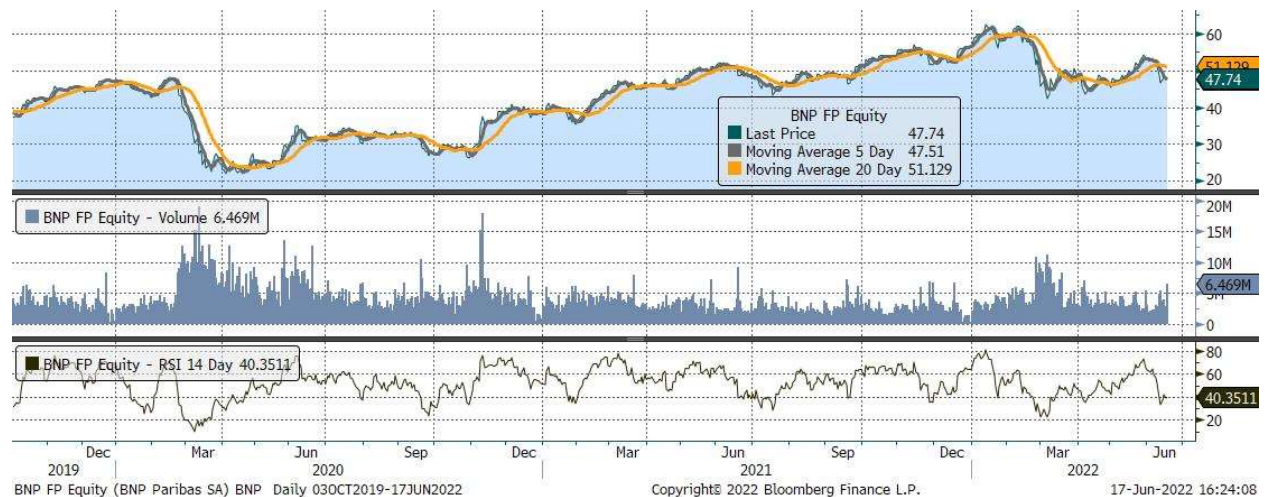


Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€7.1 b	€2.99	€1.64	€7.5 b	€3.22	€1.75
1 month change	0.0%	-0.3%	0.5%	0.0%	0.1%	0.5%

Company	BNP Paribas (BNP)	BNP Performance	
Listed ETPs	3x Long BNP Daily ETP (3LBN)	1 week	-1.8%
	3x Short BNP Daily ETP (3SBN)	1 month	-3.9%
		YTD	-15.5%
Exchange	Euronext Paris	Price vs 52w high	-29.9%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€9.4 b	€8.17	€3.91	€8.7 b	€7.58	€3.77
1 month change	4.9%	5.4%	2.7%	4.6%	7.2%	1.9%

Company	Danone (BN)	BN Performance	
Listed ETPs	3x Long Danone Daily ETP (3LDA)	1 week	-1.4%
	3x Short Danone Daily ETP (3SDA)	1 month	-6.5%
Exchange	Euronext Paris	YTD	-2.1%
		Price vs 52w high	-20.5%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€2.1 b	€3.21	€1.98	€2.2 b	€3.48	€2.09
1 month change	0.0%	0.0%	-0.4%	0.1%	0.0%	-0.1%

Company	Enel (ENEL)	ENEL Performance	
Listed ETPs	3x Long Enel Daily ETP (3LNL)	1 week	-0.7%
	3x Short Enel Daily ETP (3SNL)	1 month	-8.4%
		YTD	-20.6%
Exchange	Borsa Italiana	Price vs 52w high	-33.4%

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	€0.55	€0.40	€6.1 b	€0.60	€0.43
1 month change	-0.2%	0.0%	0.3%	0.0%	0.2%	0.0%

Company	Eni (ENI)	ENI Performance	
Listed ETPs	3x Long Eni Daily ETP (3LEN)	1 week	-9.3%
	3x Short Eni Daily ETP (3SEN)	1 month	-10.4%
Exchange	Borsa Italiana	YTD	1.4%
		Price vs 52w high	-19.1%

Chart with moving averages and RSI indicator

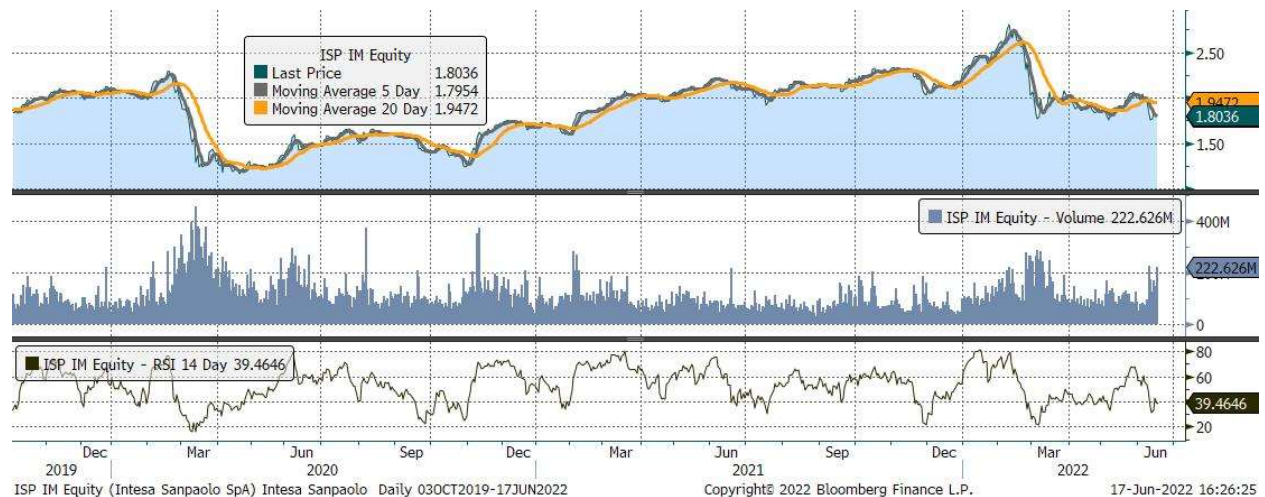


Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€10.1 b	€2.90	€0.88	€7.5 b	€2.22	€0.87
1 month change	9.0%	10.6%	0.0%	2.7%	4.5%	0.0%

Company	Intesa Sanpaolo (ISP)	ISP Performance	
Listed ETPs	3x Long Intesa Sanpaolo Daily ETP (3LSP)	1 week	-1.0%
	3x Short Intesa Sanpaolo Daily ETP (3SSP)	1 month	-5.6%
Exchange	Borsa Italiana	YTD	-17.4%
		Price vs 52w high	-38.2%

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	€0.21	€0.15	€5.1 b	€0.28	€0.20
1 month change	-2.0%	0.9%	2.7%	0.1%	1.9%	1.5%

Company	L'Oreal (OR)	OR Performance	
Listed ETPs	3x Long L'Oreal Daily ETP (3LOR)	1 week	-2.3%
	3x Short L'Oreal Daily ETP (3SOR)	1 month	-2.6%
		YTD	-25.7%
Exchange	Euronext Paris	Price vs 52w high	-29.1%

Chart with moving averages and RSI indicator

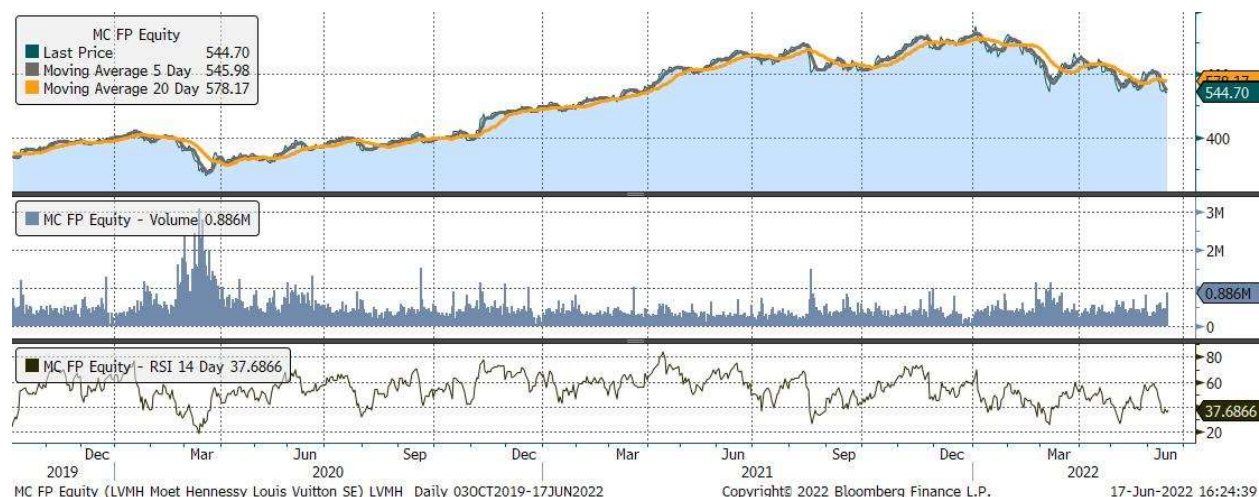


Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€5.6 b	€10.33	€5.43	€6.0 b	€11.20	€5.94
1 month change	0.0%	0.4%	0.1%	0.1%	0.6%	0.0%

Company	LVMH (MC)	MC Performance	
Listed ETPs	3x Long LVMH Daily ETP (3LLV)	1 week	-4.9%
	3x Short LVMH Daily ETP (3SLV)	1 month	-5.8%
		YTD	-24.5%
Exchange	Euronext Paris	Price vs 52w high	-28.2%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€13.6 b	€26.95	€11.23	€15.0 b	€29.92	€12.49
1 month change	-0.1%	0.0%	0.5%	0.0%	0.0%	0.2%

Company	Safran (SAF)	SAF Performance	
Listed ETPs	3x Long Safran Daily ETP (3LSA)	1 week	-0.6%
	3x Short Safran Daily ETP (3SSA)	1 month	-6.4%
		YTD	-14.5%
Exchange	Euronext Paris	Price vs 52w high	-28.7%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€1.6 b	€3.72	€1.53	€2.2 b	€4.93	€2.00
1 month change	-1.7%	-2.5%	-5.7%	-2.0%	-2.4%	-0.9%

Company	Sanofi (SAN)	SAN Performance	
Listed ETPs	3x Long Sanofi Daily ETP (3LSN)	1 week	-2.8%
	3x Short Sanofi Daily ETP (3SSN)	1 month	-6.7%
		YTD	9.9%
Exchange	Euronext Paris	Price vs 52w high	-11.2%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€9.7 b	€7.70	€3.51	€9.9 b	€8.03	€3.65
1 month change	0.8%	1.5%	0.0%	0.3%	1.0%	0.1%

Company	Schneider Electric (SU)	SU Performance	
Listed ETPs	3x Long Schneider Electric Daily ETP (3LSE)	1 week	-6.3%
	3x Short Schneider Electric Daily ETP (3SSE)	1 month	-8.3%
		YTD	-31.5%
Exchange	Euronext Paris	Price vs 52w high	-35.2%

Chart with moving averages and RSI indicator

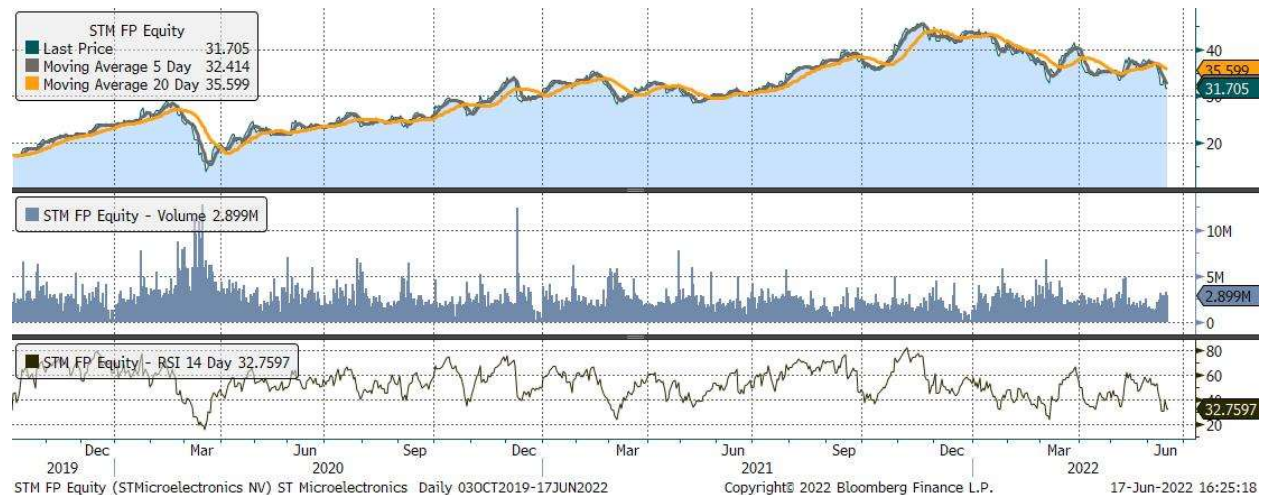


Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€3.9 b	€6.90	€3.08	€4.3 b	€7.68	€3.36
1 month change	0.8%	-0.3%	-0.1%	0.7%	-0.3%	-0.2%

Company	STMicroelectronics (STM)	STM Performance	
Listed ETPs	3x Long STMicroelectronics Daily ETP (3LST)	1 week	-8.1%
	3x Short STMicroelectronics Daily ETP (3SST)	1 month	-15.1%
		YTD	-27.4%
Exchange	Euronext Paris	Price vs 52w high	-31.6%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€3.1 b	€3.33	€0.26	€3.2 b	€3.39	€0.28
1 month change	0.5%	1.4%	6.2%	1.0%	1.0%	1.5%

Company	TotalEnergies (TTE)	TTE Performance	
Listed ETPs	3x Long TotalEnergies Daily ETP (3LTE)	1 week	-9.5%
	3x Short TotalEnergies Daily ETP (3STE)	1 month	-5.4%
		YTD	13.2%
Exchange	Euronext Paris	Price vs 52w high	-14.1%

Chart with moving averages and RSI indicator

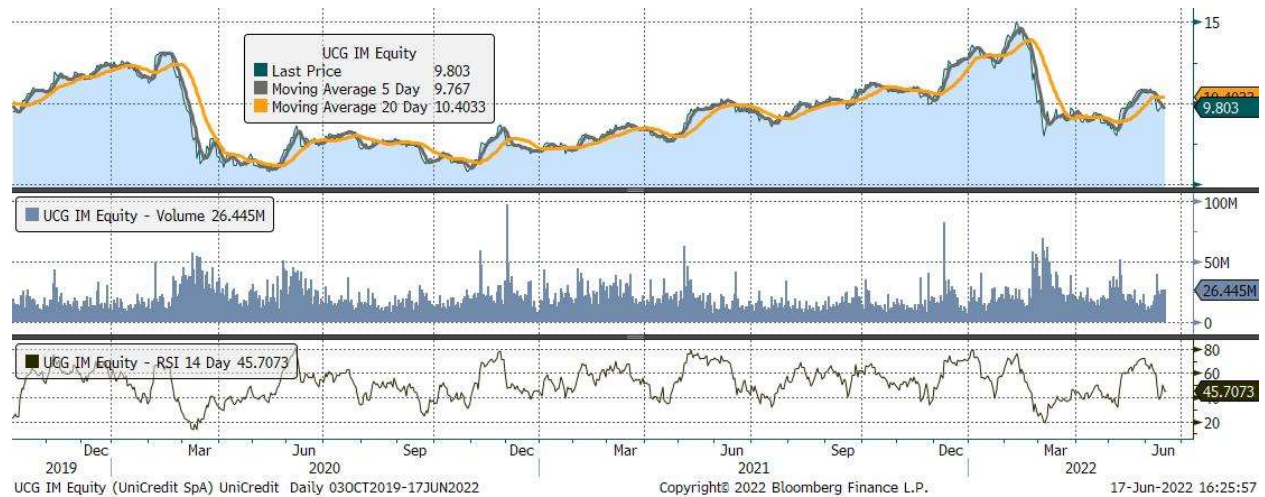


Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€28.9 b	€11.41	€2.76	€22.5 b	€9.37	€2.89
1 month change	5.9%	7.2%	-0.9%	1.2%	4.4%	-0.8%

Company	UniCredit (UCG)	UCG Performance	
Listed ETPs	3x Long UniCredit Daily ETP (3LTE)	1 week	2.1%
	3x Short UniCredit Daily ETP (3STE)	1 month	-1.6%
		YTD	-23.3%
Exchange	Borsa Italiana	Price vs 52w high	-38.5%

Chart with moving averages and RSI indicator

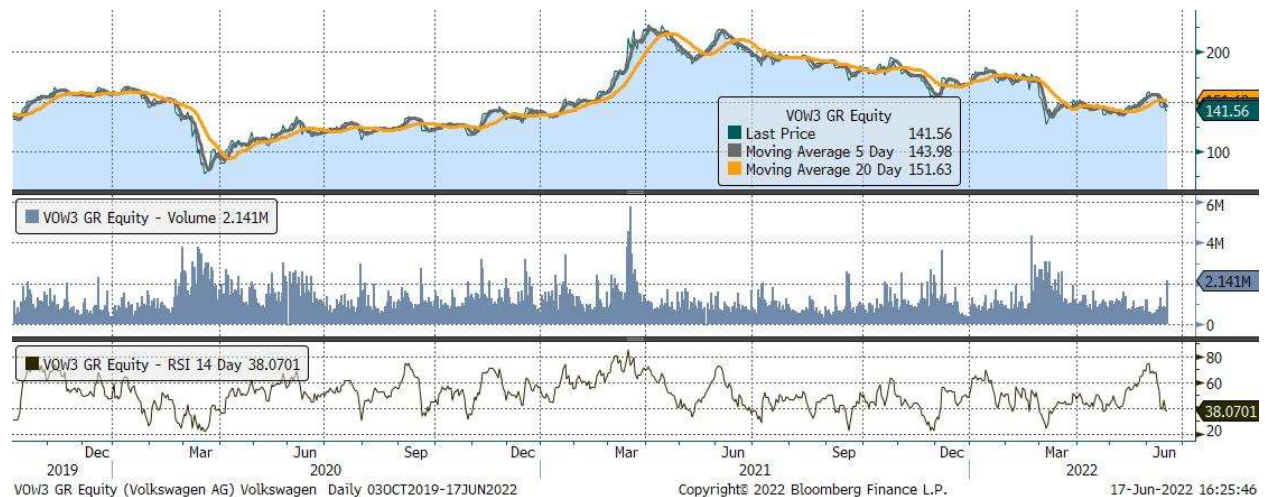


Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€2.7 b	€1.28	€0.51	€3.4 b	€1.82	€0.68
1 month change	2.7%	1.3%	2.8%	0.9%	4.1%	3.5%

Company	Volkswagen (VOW3)	VOW3 Performance	
Listed ETPs	3x Long Volkswagen Daily ETP (3LVW)	1 week	-7.0%
	3x Short Volkswagen Daily ETP (3SVW)	1 month	-3.0%
		YTD	-15.8%
Exchange	Euronext Paris	Price vs 52w high	-37.9%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2022			12/31/2023		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€16.8 b	€33.35	€8.68	€17.3 b	€35.00	€9.28
1 month change	-0.2%	0.2%	0.5%	-1.0%	2.7%	1.0%

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

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