

## The Long and Short of it – Weekly Update

### Week in review:

Major stock market index performances diverged last week with the tech-heavy Nasdaq Composite index strongly outperforming the Dow Jones Industrial Average and the S&P 500 Index. A combination of debt ceiling resolution concerns and hawkish comments from some Fed officials pushed all 3 major indexes at least 1% lower through Wednesday. Nvidia's much better-than-expected earnings report (released after the close Wednesday) powered chip stocks (and in its wake, other tech stocks) higher Thursday and Friday, lifting both the Nasdaq Composite Index into the green (for the week) and providing upward impetus for the S&P 500 Index. News of potentially significant progress in debt ceiling talks Friday added to Thursday's gains particularly for the Nasdaq Composite Index. The Dow Jones Industrial Average was the laggard for the week, hurt by its low exposure to tech stocks and greater vulnerability to growing Fed tightening concerns. Stronger-than-expected economic data, including a greater-than-expected core PCE Price Index release, continued low level of initial jobless claims and stronger-than-expected durable goods orders, raised expectations of a 25bps hike in June (and perhaps at the following meeting), increasing concerns of slowing growth/recessions and dampening the performance of Dow Jones Industrial Average. Reflecting those concerns, the 10-year Treasury rate finished the week 13bps higher with almost all the increase coming from rising 10-year real rates. The U.S. dollar behaved similarly, strengthening over the week. For the week, the S&P 500 Index rose 0.3% to 4,205.45, the Nasdaq Composite Index gained 2.5% reaching 12,975.69, the Dow Jones Industrial Average decreased 1% to 33,093.34, the 10-year U.S. Treasury rate increased 13bps to 3.81% and the U.S. dollar (as measured by the ICE U.S. Dollar index – DXY) strengthened 1.0%.

European indexes moved lower last week pressured by weak Chinese economic data, U.S. debt ceiling concerns and continued higher-than-expected inflation. Luxury stocks fell sharply last week, affecting both the STOXX 600 and FTSE 100 Indexes, reacting to weak Chinese demand. Surging UK core inflation (it recorded a 31-year high) added to downward price pressures by increasing expectations of further BoE (and ECB) rates increases and as a result slower economic growth. Declining German consumer sentiment also contributed to lower index levels. Markets recovered some loses Friday, however, reacting to positive news regarding progress in U.S. debt ceiling talks. The FTSE 100 Index also benefited from a better-than-expected retail sales release - ameliorating inflation-related consumer-demand concerns - and from a weaker British pound (versus the U.S. dollar). The 10-year Gilt rate, reflecting increased inflation expectations, surged 35bps on the week. For the week, the STOXX 600 Index decreased 1.6% to 461.41, the FTSE 100 Index fell 1.7% to 7,627.20, the 10-year Gilt rate rose 35bps to 4.34%, the 10-year Bund rate increased 11bps to 2.54%, the British pound and euro weakened 0.8% and 0.7%, respectively, both with respect to the U.S. dollar.

### Week ahead:

EZ - M3 Money Supply, EC Economic Sentiment; US - Consumer Confidence (Tue), FR - GDP, PPI, CPI, Consumer Mfgd Goods Consumption; DE - Unemployment Rate, CPI; IT - GDP, CPI; US - JOLTS (Wed), US, EZ, DE, FR, UK- PMI Mfg Index; EZ - HICP; Unemployment Rate; ECB Minutes; US - Jobless Claims, ISM Mfg Index (Thu), FR - Industrial Production; US - Employment Report

### Top performing ETPs over the week

	3x Long ETPs		3x Short ETPs	
UK	+3x Rio Tinto ( <a href="#">3LRI</a> )	-2.2%	-3x Rolls Royce ( <a href="#">3SRR</a> )	+13.1%
US	+3x NVIDIA ( <a href="#">3LNV</a> )	+73.0%	-3x Alibaba ( <a href="#">3SAA</a> )	+9.1%
EU	+3x Volkswagen ( <a href="#">3LVW</a> )	-1.5%	-3x Intesa SanPaolo ( <a href="#">3SSP</a> )	+10.4%

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 26 May 2023	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
<a href="#">AstraZeneca</a>	11,784.00	-1.9%	10,996.25	11,597.52	12,390.00	9,399.00	-4.9%
<a href="#">BAE Systems</a>	950.40	-3.6%	865.74	985.90	1,037.00	702.20	-8.4%
<a href="#">Barclays</a>	157.32	-1.3%	160.77	150.65	193.16	128.16	-18.6%
<a href="#">BP</a>	476.90	-0.9%	486.36	507.03	570.50	359.20	-16.4%
<a href="#">Diageo</a>	3,498.00	-1.4%	3,666.31	3,603.83	3,960.00	3,363.00	-11.7%
<a href="#">Glencore</a>	422.60	-2.8%	479.31	443.19	562.34	364.00	-24.8%
<a href="#">Lloyds Banking Group</a>	45.51	-2.6%	46.81	47.40	54.33	38.51	-16.2%
<a href="#">Rio Tinto</a>	4,925.00	-0.5%	5,359.09	5,200.47	6,406.00	4,424.50	-23.1%
<a href="#">Rolls-Royce</a>	149.05	-4.5%	107.31	149.65	160.00	64.48	-6.8%
<a href="#">Royal Dutch Shell A</a>	2,352.50	-2.3%	2,364.78	2,373.03	2,613.50	1,908.60	-10.0%
<a href="#">Vodafone</a>	79.47	-4.4%	97.39	90.39	132.04	78.44	-39.8%

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

Underlying stock	Ticker	22-May	23-May	24-May	25-May	26-May	1 Week	Last 20 days
<a href="#">AstraZeneca</a>	<a href="#">3LAZ</a>	0.5%	-0.1%	-6.0%	-3.9%	3.6%	-6.0%	-1.8%
<a href="#">BAE Systems</a>	<a href="#">3LBA</a>	0.6%	-7.4%	-4.0%	-1.1%	0.9%	-10.8%	-13.4%
<a href="#">Barclays</a>	<a href="#">3LBC</a>	1.1%	6.4%	-8.8%	-3.3%	0.7%	-4.6%	6.9%
<a href="#">BP</a>	<a href="#">3LBP</a>	0.1%	4.1%	-1.1%	-7.2%	1.2%	-3.3%	-4.1%
<a href="#">Diageo</a>	<a href="#">3LDO</a>	-0.6%	-0.4%	-4.0%	-1.5%	2.0%	-4.5%	-7.9%
<a href="#">Glencore</a>	<a href="#">3LGL</a>	-0.3%	-4.7%	-6.1%	-2.0%	4.4%	-8.8%	-15.8%
<a href="#">Lloyds Banking Group</a>	<a href="#">3LLL</a>	1.3%	4.1%	-5.2%	-6.2%	-2.1%	-8.1%	-5.3%
<a href="#">Rio Tinto</a>	<a href="#">3LRI</a>	-0.8%	-2.6%	-7.5%	-1.1%	10.5%	-2.2%	-4.9%
<a href="#">Rolls-Royce</a>	<a href="#">3LRR</a>	8.9%	-20.0%	0.0%	0.0%	-1.1%	-13.8%	-20.8%
<a href="#">Royal Dutch Shell A</a>	<a href="#">3LRD</a>	-1.9%	2.8%	-3.2%	-6.5%	1.4%	-7.3%	-3.8%
<a href="#">Vodafone</a>	<a href="#">3LVO</a>	-5.4%	9.1%	-2.6%	-8.4%	-5.9%	-13.4%	-39.3%

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

Underlying stock	Ticker	22-May	23-May	24-May	25-May	26-May	1 Week	Last 20 days
<a href="#">AstraZeneca</a>	<a href="#">3SAZ</a>	-0.3%	0.0%	5.7%	4.0%	-3.6%	5.7%	0.8%
<a href="#">BAE Systems</a>	<a href="#">3SBA</a>	-0.8%	7.3%	4.5%	0.7%	-0.7%	11.2%	14.0%
<a href="#">Barclays</a>	<a href="#">3SBC</a>	-1.1%	-6.3%	8.8%	3.2%	-0.6%	3.4%	-8.2%
<a href="#">BP</a>	<a href="#">3SBP</a>	-0.1%	-4.1%	1.1%	7.2%	-1.2%	2.6%	2.9%
<a href="#">Diageo</a>	<a href="#">3SDO</a>	0.6%	0.3%	4.0%	1.5%	-1.9%	4.4%	7.3%
<a href="#">Glencore</a>	<a href="#">3SGL</a>	0.3%	4.7%	6.1%	2.0%	-4.4%	8.6%	15.4%
<a href="#">Lloyds Banking Group</a>	<a href="#">3SLL</a>	-1.5%	-3.9%	5.1%	5.9%	2.3%	7.9%	4.0%
<a href="#">Rio Tinto</a>	<a href="#">3SRI</a>	0.8%	2.6%	7.4%	1.0%	-10.5%	0.5%	2.4%
<a href="#">Rolls-Royce</a>	<a href="#">3SRR</a>	-2.4%	7.9%	12.4%	-4.0%	-0.5%	13.1%	9.4%
<a href="#">Royal Dutch Shell A</a>	<a href="#">3SRD</a>	1.6%	-3.1%	4.2%	6.1%	-1.5%	7.2%	2.4%
<a href="#">Vodafone</a>	<a href="#">3SVO</a>	5.3%	-8.9%	2.5%	8.4%	5.9%	12.9%	52.0%

**Data and charts**

All performance data to 26 May 2023. Data and charts sourced from Bloomberg, unless otherwise indicated.

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

Underlying Stock	Closing Price 26 May 2023	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
<a href="#">Alibaba</a>	80.97	-3.6%	89.27	89.00	125.84	58.01	-35.7%
<a href="#">Alphabet</a>	124.61	1.5%	100.77	108.48	126.42	83.34	-1.4%
<a href="#">Amazon</a>	120.11	3.3%	105.28	105.15	146.57	81.44	-18.1%
<a href="#">AMD</a>	127.03	20.0%	79.51	95.40	127.42	54.58	-0.3%
<a href="#">Apple</a>	175.43	0.2%	152.29	166.24	176.29	124.18	-0.5%
<a href="#">Coinbase</a>	56.92	0.2%	60.01	62.13	116.30	31.55	-51.1%
<a href="#">Facebook</a>	262.04	6.7%	162.54	222.62	262.30	88.10	-0.1%
<a href="#">Microsoft</a>	332.89	4.6%	260.18	294.95	333.39	213.46	-0.1%
<a href="#">MicroStrategy</a>	285.10	-1.1%	243.74	293.26	361.82	132.62	-21.2%
<a href="#">Moderna</a>	126.24	0.0%	154.85	141.46	217.20	115.06	-41.9%
<a href="#">Netflix</a>	378.88	3.7%	298.23	333.05	383.69	164.30	-1.3%
<a href="#">NIO</a>	7.70	-4.6%	11.97	8.63	24.43	7.33	-68.5%
<a href="#">NVIDIA</a>	389.46	24.6%	195.21	280.22	394.80	108.14	-1.4%
<a href="#">Palantir</a>	13.65	16.6%	8.03	8.83	14.20	5.93	-3.8%
<a href="#">PayPal</a>	60.22	-1.1%	79.81	71.11	102.99	58.96	-41.5%
<a href="#">Spotify</a>	150.31	0.6%	106.81	136.74	152.30	69.49	-1.3%

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

Underlying stock	Ticker	22-May	23-May	24-May	25-May	26-May	1 Week
<a href="#">Alibaba</a>	<a href="#">3LAA</a>	7.4%	-11.3%	-6.1%	-9.0%	8.3%	-11.8%
<a href="#">Alphabet</a>	<a href="#">3LAL</a>	5.5%	-6.0%	-4.1%	6.4%	2.7%	3.9%
<a href="#">Amazon</a>	<a href="#">3LZN</a>	-3.3%	-0.1%	4.6%	-4.5%	13.3%	9.2%
<a href="#">AMD</a>	<a href="#">3LAM</a>	6.1%	0.3%	0.4%	33.4%	16.6%	66.1%
<a href="#">Apple</a>	<a href="#">3LAP</a>	-1.8%	-4.6%	0.5%	2.0%	4.2%	0.0%
<a href="#">Coinbase</a>	<a href="#">3LCO</a>	22.5%	-9.7%	-3.8%	-7.7%	0.2%	-1.6%
<a href="#">Meta Platform</a>	<a href="#">3LFB</a>	3.2%	-1.9%	3.0%	4.2%	11.1%	20.5%
<a href="#">Microsoft</a>	<a href="#">3LMS</a>	2.6%	-5.6%	-1.4%	11.5%	6.4%	13.3%
<a href="#">MicroStrategy</a>	<a href="#">3LMI</a>	5.9%	-4.9%	-5.1%	-3.7%	4.3%	-4.0%
<a href="#">Moderna</a>	<a href="#">3LMO</a>	1.1%	26.0%	-13.5%	-11.7%	-0.6%	-3.3%
<a href="#">Netflix</a>	<a href="#">3LNF</a>	-2.0%	-5.8%	7.4%	-4.8%	16.6%	9.9%
<a href="#">NIO</a>	<a href="#">3LNI</a>	26.6%	-1.4%	-28.5%	-14.4%	6.3%	-18.8%
<a href="#">NVIDIA</a>	<a href="#">3LNV</a>	-1.0%	-4.7%	-1.5%	73.1%	7.6%	73.0%
<a href="#">Palantir</a>	<a href="#">3LPA</a>	3.2%	20.2%	-9.8%	14.9%	18.9%	52.9%
<a href="#">PayPal</a>	<a href="#">3LPP</a>	10.3%	-4.9%	-1.0%	-11.8%	4.3%	-4.6%
<a href="#">Spotify</a>	<a href="#">3LPO</a>	-1.8%	-1.9%	-1.3%	1.2%	5.4%	1.3%
<a href="#">Square</a>	<a href="#">3LSQ</a>	9.9%	4.6%	1.4%	-12.5%	-1.6%	0.5%
<a href="#">Tesla</a>	<a href="#">3LTS</a>	14.4%	-5.0%	-4.7%	2.5%	14.1%	21.2%
<a href="#">UBER</a>	<a href="#">3LUB</a>	-0.2%	-4.0%	-5.5%	-0.1%	3.9%	-6.0%
<a href="#">Zoom</a>	<a href="#">2LZM</a>	5.8%	-16.2%	-9.2%	7.9%	3.5%	-10.0%

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

Underlying stock	Ticker	22-May	23-May	24-May	25-May	26-May	1 Week
<a href="#">Alibaba</a>	<a href="#">3SAA</a>	-7.5%	11.3%	6.1%	9.0%	-8.3%	9.1%
<a href="#">Alphabet</a>	<a href="#">3SAL</a>	-5.5%	6.0%	4.1%	-6.4%	-2.7%	-4.9%
<a href="#">Amazon</a>	<a href="#">3SZN</a>	3.3%	0.1%	-4.5%	4.5%	-13.3%	-10.5%
<a href="#">AMD</a>	<a href="#">3SAM</a>	-6.1%	-0.3%	-0.4%	-33.4%	-16.6%	-48.2%
<a href="#">Apple</a>	<a href="#">3SAP</a>	1.8%	4.6%	-0.4%	-2.0%	-4.2%	-0.4%
<a href="#">Meta Platform</a>	<a href="#">3SFB</a>	-3.1%	2.0%	-3.0%	-4.1%	-11.1%	-18.3%
<a href="#">Microsoft</a>	<a href="#">3SMS</a>	-2.5%	5.6%	1.4%	-11.5%	-6.4%	-13.5%
<a href="#">MicroStrategy</a>	<a href="#">3SMI</a>	-6.1%	4.9%	5.1%	3.6%	-4.4%	2.5%
<a href="#">Moderna</a>	<a href="#">3SMO</a>	-1.1%	-26.0%	13.4%	11.7%	0.6%	-6.8%
<a href="#">Netflix</a>	<a href="#">3SNF</a>	2.1%	5.8%	-7.4%	4.9%	-16.6%	-12.5%
<a href="#">NIO</a>	<a href="#">3SNI</a>	-26.7%	1.4%	28.5%	14.4%	-6.3%	2.4%
<a href="#">NVIDIA</a>	<a href="#">3SNV</a>	1.0%	4.7%	1.5%	-75.9%	-7.6%	-76.1%
<a href="#">Palantir</a>	<a href="#">3SPA</a>	-3.2%	-20.2%	9.8%	-14.9%	-18.9%	-41.6%
<a href="#">PayPal</a>	<a href="#">3SPP</a>	-10.3%	4.9%	1.0%	11.8%	-4.3%	1.8%
<a href="#">Spotify</a>	<a href="#">3SPO</a>	1.8%	1.9%	1.3%	-1.2%	-5.4%	-1.8%
<a href="#">Square</a>	<a href="#">3SSQ</a>	-10.0%	-4.6%	-1.4%	12.5%	1.6%	-3.3%
<a href="#">Tesla</a>	<a href="#">3STS</a>	-14.4%	5.0%	4.7%	-2.5%	-14.1%	-21.3%
<a href="#">UBER</a>	<a href="#">3SUB</a>	0.2%	3.9%	5.5%	0.1%	-3.9%	5.7%
<a href="#">Zoom</a>	<a href="#">2SZM</a>	-5.8%	16.2%	9.2%	-7.9%	-3.5%	6.2%

**Data and charts**

All performance data to 26 May 2023. Data and charts sourced from Bloomberg, unless otherwise indicated.

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

Underlying Stock	Closing Price 26 May 2023	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
<a href="#">Airbus</a>	125.68	-2.8%	112.86	123.93	131.22	86.52	-4.2%
<a href="#">AXA</a>	27.10	-2.4%	26.72	28.03	30.34	20.34	-10.7%
<a href="#">BNP-Paribas</a>	56.31	0.6%	54.20	56.57	67.02	40.67	-16.0%
<a href="#">Danone</a>	57.16	-2.7%	52.44	58.28	61.88	46.75	-7.6%
<a href="#">Enel</a>	5.95	-0.9%	5.21	5.81	6.26	3.96	-4.8%
<a href="#">Eni</a>	13.19	-0.3%	13.13	13.21	14.98	10.42	-11.9%
<a href="#">Intesa Sanpaolo</a>	2.25	-3.5%	2.16	2.38	2.60	1.58	-13.8%
<a href="#">L'Oréal</a>	411.00	-2.5%	367.18	413.95	442.60	300.45	-7.1%
<a href="#">LVMH</a>	843.50	-3.5%	744.96	853.21	904.60	535.00	-6.8%
<a href="#">Safran</a>	139.06	-2.9%	121.30	137.81	145.52	87.85	-4.4%
<a href="#">Sanofi</a>	99.40	-2.2%	89.18	98.98	105.18	76.45	-5.5%
<a href="#">Schneider Electric</a>	164.00	-0.4%	140.33	153.14	165.44	110.02	-0.9%
<a href="#">STMicroelectronics</a>	40.68	-2.1%	38.85	43.11	49.13	27.42	-17.2%
<a href="#">Total Energies</a>	55.76	-0.6%	55.29	55.94	60.93	45.03	-8.5%
<a href="#">UniCredit</a>	18.71	-1.6%	14.64	18.19	20.05	8.24	-6.7%
<a href="#">Volkswagen</a>	119.76	-0.4%	122.42	122.89	143.20	103.85	-16.4%

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

Underlying stock	Ticker	22-May	23-May	24-May	25-May	26-May	1 Week	Last 20 days
<a href="#">Airbus</a>	<a href="#">3LAR</a>	-2.5%	-4.5%	-5.9%	1.8%	2.7%	-8.5%	9.2%
<a href="#">AXA</a>	<a href="#">3LAX</a>	-0.3%	1.2%	-7.6%	-2.2%	1.4%	-7.5%	-5.7%
<a href="#">BNP-Paribas</a>	<a href="#">3LBN</a>	1.9%	-1.2%	-5.5%	0.7%	0.7%	-3.5%	3.2%
<a href="#">Danone</a>	<a href="#">3LDA</a>	-1.9%	-0.7%	-3.9%	-1.9%	0.0%	-8.2%	-8.8%
<a href="#">Enel</a>	<a href="#">3LNL</a>	1.4%	-0.4%	-3.3%	-4.3%	3.7%	-3.1%	-8.4%
<a href="#">Eni</a>	<a href="#">3LEN</a>	-0.5%	2.1%	0.1%	-7.3%	3.3%	-2.6%	-4.6%
<a href="#">Intesa Sanpaolo</a>	<a href="#">3LSP</a>	-1.2%	0.1%	-11.6%	-0.2%	-0.8%	-13.4%	-18.0%
<a href="#">L'Oréal</a>	<a href="#">3LOR</a>	-2.1%	-4.4%	-6.3%	1.9%	3.2%	-7.8%	-8.9%
<a href="#">LVMH</a>	<a href="#">3LLV</a>	1.3%	-15.1%	-6.2%	2.3%	7.3%	-11.4%	-13.6%
<a href="#">Safran</a>	<a href="#">3LSA</a>	0.4%	-7.3%	-7.1%	1.2%	4.2%	-8.9%	2.3%
<a href="#">Sanofi</a>	<a href="#">3LSN</a>	-4.0%	2.4%	-0.7%	-7.1%	2.7%	-6.8%	-5.2%
<a href="#">Schneider Electric</a>	<a href="#">3LSE</a>	1.4%	-3.9%	-10.4%	6.7%	5.1%	-1.9%	16.0%
<a href="#">STMicroelectronics</a>	<a href="#">3LST</a>	2.1%	-2.2%	-16.2%	-1.0%	11.5%	-7.6%	13.6%
<a href="#">Total Energies</a>	<a href="#">3LTO</a>	-1.2%	5.9%	-0.9%	-9.8%	4.1%	-2.6%	0.5%
<a href="#">UniCredit</a>	<a href="#">3LCR</a>	1.4%	0.3%	-12.6%	5.9%	0.3%	-5.6%	-6.8%
<a href="#">Volkswagen</a>	<a href="#">3LVW</a>	0.7%	1.6%	-4.6%	-3.0%	4.1%	-1.5%	-1.6%

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

Underlying stock	Ticker	22-May	23-May	24-May	25-May	26-May	1 Week	Last 20 days
<a href="#">Airbus</a>	<a href="#">3SAR</a>	2.5%	4.5%	5.9%	-1.8%	-2.7%	8.3%	-10.2%
<a href="#">AXA</a>	<a href="#">3SAX</a>	0.3%	-1.2%	7.6%	2.2%	-1.4%	7.3%	4.4%
<a href="#">BNP-Paribas</a>	<a href="#">3SBN</a>	-7.2%	1.2%	5.5%	-0.7%	-0.7%	-2.3%	-9.5%
<a href="#">Danone</a>	<a href="#">3SDA</a>	1.8%	0.7%	3.9%	1.9%	0.0%	8.6%	8.8%
<a href="#">Enel</a>	<a href="#">3SNL</a>	-1.5%	0.4%	3.3%	4.3%	-3.8%	2.6%	7.7%
<a href="#">Eni</a>	<a href="#">3SEN</a>	-0.9%	-2.1%	-0.1%	7.2%	-3.3%	0.5%	1.7%
<a href="#">Intesa Sanpaolo</a>	<a href="#">3SSP</a>	-1.8%	-0.1%	11.5%	0.1%	0.8%	10.4%	15.7%
<a href="#">L'Oréal</a>	<a href="#">3SOR</a>	2.1%	4.4%	6.3%	-1.9%	-3.2%	7.6%	8.2%
<a href="#">LVMH</a>	<a href="#">3SLV</a>	-1.3%	15.0%	6.2%	-2.3%	-7.3%	9.2%	11.4%
<a href="#">Safran</a>	<a href="#">3SSA</a>	-0.4%	7.3%	7.1%	-1.2%	-4.2%	8.3%	-4.2%
<a href="#">Sanofi</a>	<a href="#">3SSN</a>	4.0%	-2.4%	0.7%	7.1%	-2.7%	6.4%	3.5%
<a href="#">Schneider Electric</a>	<a href="#">3SSE</a>	-1.5%	3.9%	10.3%	-6.8%	-5.2%	-0.1%	-16.1%
<a href="#">STMicroelectronics</a>	<a href="#">3SST</a>	-2.2%	2.2%	16.2%	1.0%	-11.5%	3.8%	-17.8%
<a href="#">TotalEnergies</a>	<a href="#">3STO</a>	1.1%	-5.9%	0.9%	9.8%	-4.1%	1.1%	-2.8%
<a href="#">UniCredit</a>	<a href="#">3SCR</a>	-1.4%	-0.4%	12.6%	-5.9%	-0.3%	3.7%	4.5%
<a href="#">Volkswagen</a>	<a href="#">3SVW</a>	-0.8%	-1.6%	4.6%	3.0%	-4.1%	0.9%	-6.2%

#### Data and charts

All performance data to 26 May 2023. Data and charts sourced from Bloomberg, unless otherwise indicated.



# UK Blue Chips

Company	<b>AstraZeneca (AZN)</b>	<b>AZN Performance</b>	
Listed ETPs	<a href="#">3x Long AstraZeneca Daily ETP (3LAZ)</a>	1 week	-1.9%
	<a href="#">3x Short AstraZeneca Daily ETP (3SAZ)</a>	1 month	-0.5%
Exchange	London Stock Exchange	YTD	6.6%
		Price vs 52w high	-4.9%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$11.4 b	\$7.41	\$3.03	\$13.3 b	\$8.41	\$3.16
1 month change	0.9%	0.9%	0.1%	-0.2%	1.6%	0.0%

Source: Bloomberg



Company	<b>BAE Systems (BA.)</b>	BA. Performance	
Listed ETPs	<a href="#">3x Long BAE Systems Daily ETP (3LBA)</a>	1 week	-3.6%
	<a href="#">3x Short BAE Systems Daily ETP (3SBA)</a>	1 month	-5.7%
Exchange	London Stock Exchange	YTD	12.9%
		Price vs 52w high	-8.4%

### Chart with moving averages and RSI indicator



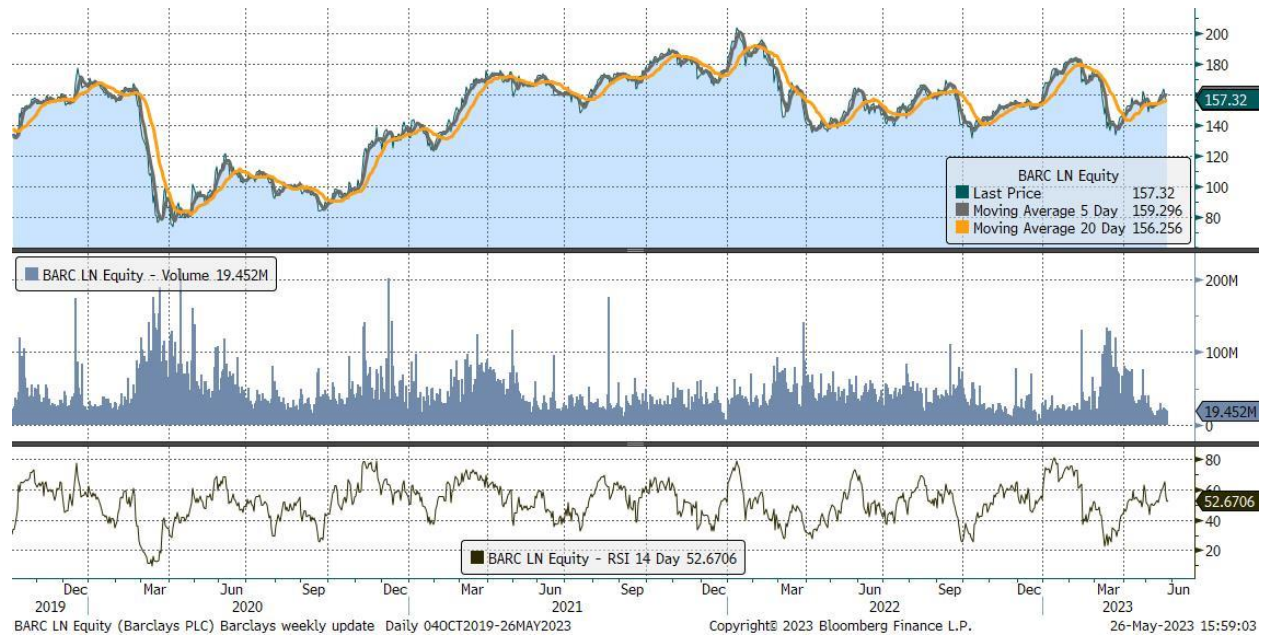
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£1.8 b	\$0.59	\$0.29	£1.9 b	\$0.63	\$0.31
1 month change	-0.9%	-0.3%	0.0%	-1.5%	-0.2%	0.3%

Source: Bloomberg

Company	<b>Barclays (BARC)</b>	<b>BARC Performance</b>	
Listed ETPs	<a href="#">3x Long Barclays Daily ETP (3LBC)</a>	1 week	-1.3%
	<a href="#">3x Short Barclays Daily ETP (3SBC)</a>	1 month	2.2%
		YTD	2.2%
Exchange	London Stock Exchange	Price vs 52w high	-18.6%

### Chart with moving averages and RSI indicator



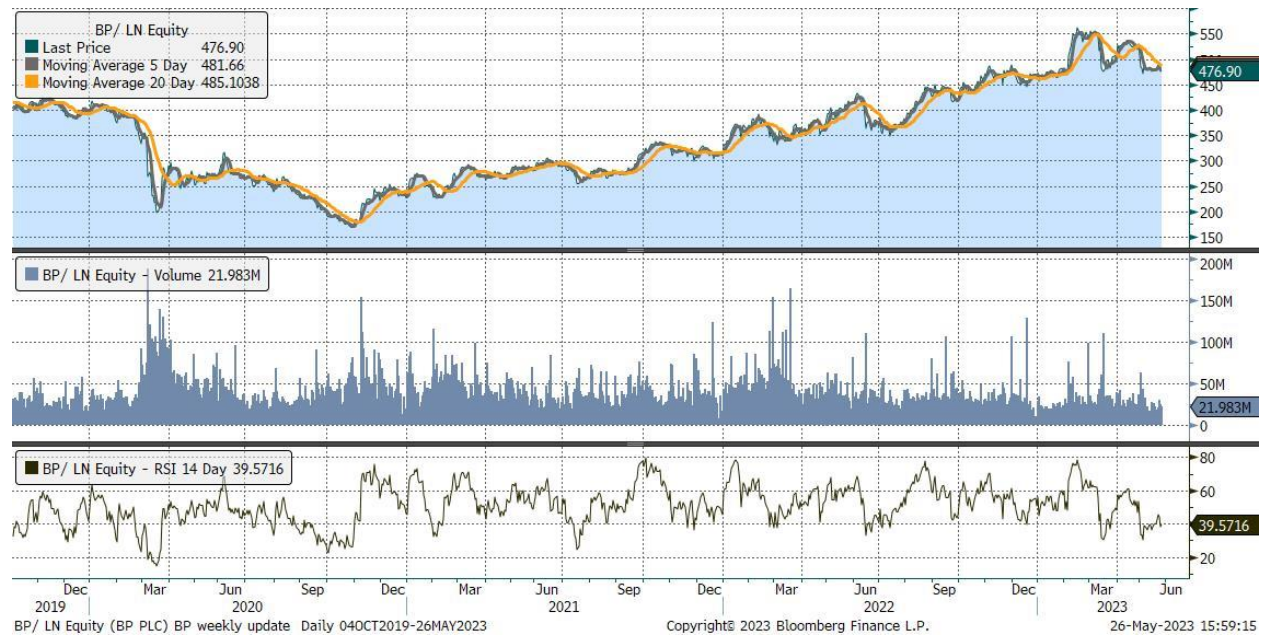
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$5.3 b	\$0.34	\$0.09	\$5.4 b	\$0.36	\$0.10
1 month change	0.5%	2.4%	-6.4%	0.0%	2.0%	-5.6%

Source: Bloomberg

Company	BP (BP.)	BP. Performance	
Listed ETPs	<a href="#">3x Long BP Daily TP (3LBP)</a>	1 week	-0.9%
	<a href="#">3x Short BP Daily ETP (3SBP)</a>	1 month	-9.6%
		YTD	2.5%
Exchange	London Stock Exchange	Price vs 52w high	-16.4%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£17.5 b	\$1.00	\$0.27	£16.2 b	\$0.99	\$0.28
1 month change	1.1%	-1.5%	1.5%	-0.2%	-1.4%	1.1%

Source: Bloomberg

Company	<b>Diageo (DGE)</b>	<b>DGE Performance</b>	
Listed ETPs	<a href="#">3x Long Diageo Daily ETP (3LDO)</a>	1 week	-1.4%
	<a href="#">3x Short Diageo Daily ETP (3SDO)</a>	1 month	-6.1%
Exchange	London Stock Exchange	YTD	-3.3%
		Price vs 52w high	-11.7%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	6/30/2023			6/29/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£3.8 b	\$1.67	\$0.80	£4.0 b	\$1.79	\$0.87
1 month change	-0.4%	-0.1%	0.1%	-0.6%	-0.2%	0.0%

Source: Bloomberg



Company	<b>Glencore (GLEN)</b>	<b>GLEN Performance</b>	
Listed ETPs	<a href="#">3x Long Glencore Daily ETP (3LGL)</a>	1 week	-2.8%
	<a href="#">3x Short Glencore Daily ETP (3SGL)</a>	1 month	-8.8%
Exchange	London Stock Exchange	YTD	-20.5%
		Price vs 52w high	-24.8%

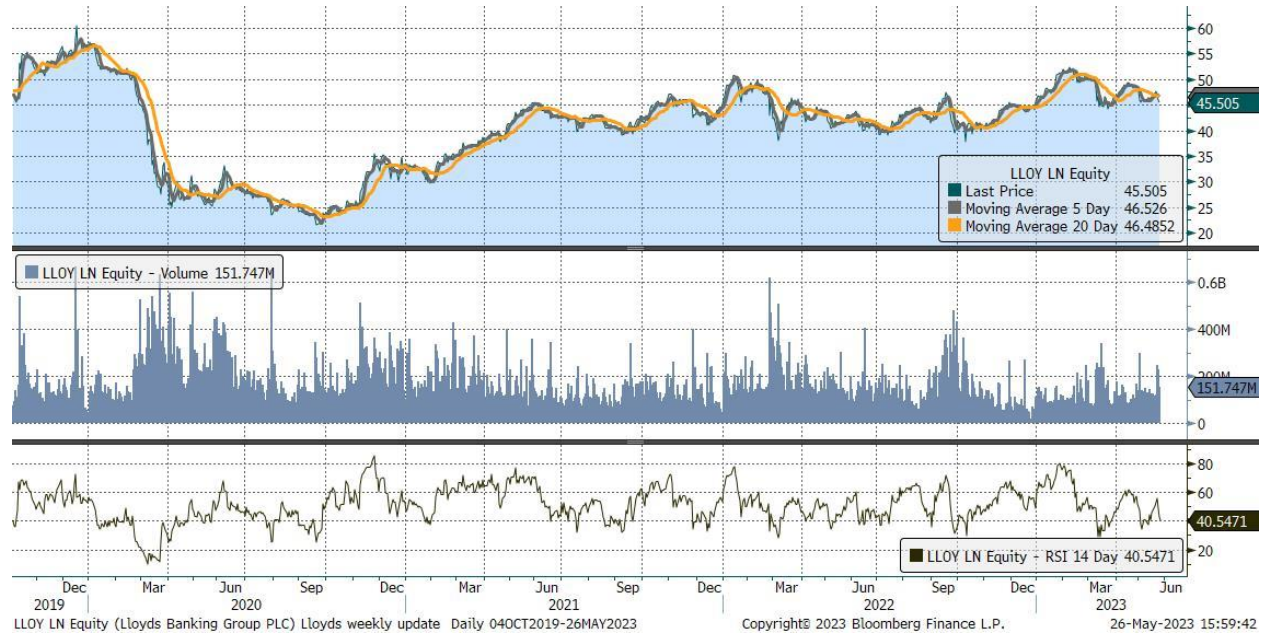
**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$10.1 b	\$0.80	\$0.58	\$9.0 b	\$0.72	\$0.48
1 month change	-1.0%	-0.3%	-4.2%	-0.7%	-0.3%	-0.2%

Source: Bloomberg

Company	<b>Lloyds Banking Group (LLOY)</b>	<b>LLOY Performance</b>	
Listed ETPs	<a href="#">3x Long Lloyds Banking Group Daily ETP (3LLL)</a>	1 week	-2.6%
	<a href="#">3x Short Lloyds Banking Group Daily ETP (3SLL)</a>	1 month	-6.4%
Exchange	London Stock Exchange	YTD	3.5%
		Price vs 52w high	-16.2%

**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	£4.9 b	\$0.08	\$0.03
1 month change	-1.0%	0.0%	-3.4%	-3.9%	-1.3%	-3.2%

Source: Bloomberg

Company	Rio Tinto (RIO)	RIO Performance	
Listed ETPs	<a href="#">3x Long Rio Tinto Daily ETP (3LRI)</a>	1 week	-0.5%
	<a href="#">3x Short Rio Tinto Daily ETP (3SRI)</a>	1 month	-2.2%
Exchange	London Stock Exchange	YTD	-12.3%
		Price vs 52w high	-23.1%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$12.3 b	\$7.73	\$4.71	\$11.5 b	\$7.24	\$4.31
1 month change	1.3%	0.6%	-0.8%	3.0%	1.6%	-0.1%

Source: Bloomberg

Company	Rolls-Royce Holdings (RR.)	RR. Performance
Listed ETPs	<a href="#">3x Long Rolls-Royce Daily ETP (3LRR)</a> <a href="#">3x Short Rolls-Royce Daily ETP (3SRR)</a>	1 week <b>-4.5%</b> 1 month <b>-1.9%</b> YTD <b>59.9%</b> Price vs 52w high <b>-6.8%</b>
Exchange	London Stock Exchange	

### Chart with moving averages and RSI indicator



### Consensus forecasts

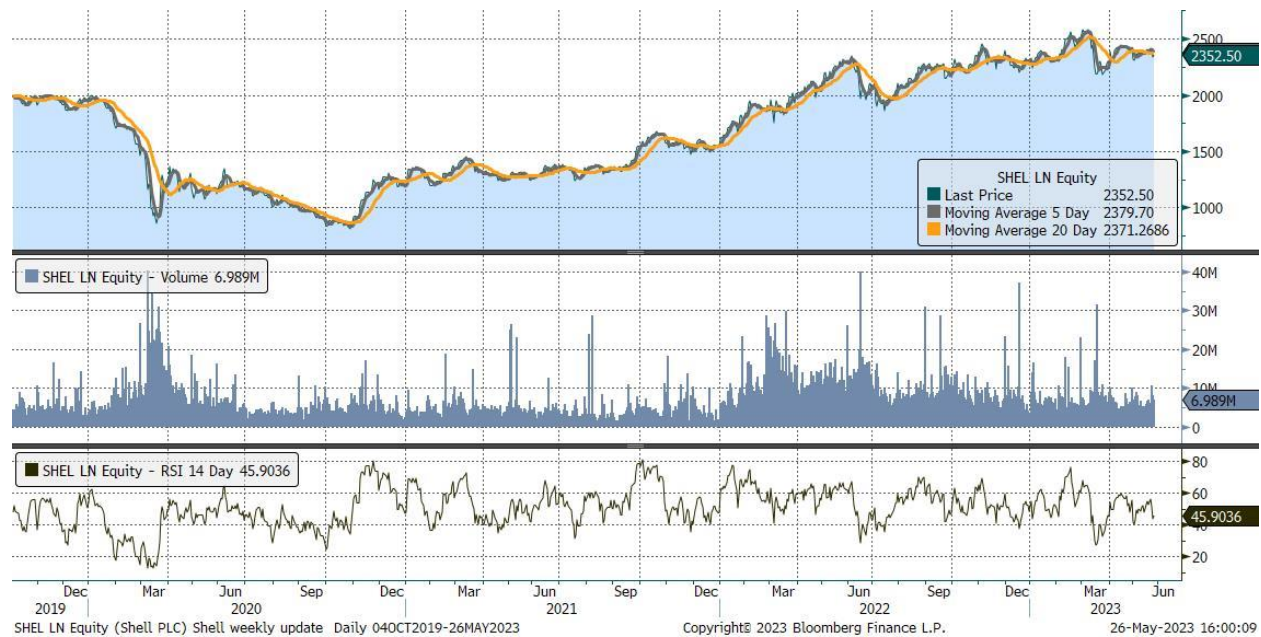
	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£0.4 b	\$0.05	\$0.00	£0.6 b	\$0.08	\$0.01
1 month change	<b>-3.5%</b>	<b>2.0%</b>	<b>-75.0%</b>	<b>-2.5%</b>	<b>1.3%</b>	<b>-7.1%</b>

Source: Bloomberg



Company	<b>Shell Plc (SHEL)</b>	RDSA Performance	
Listed ETPs	<a href="#">3x Long Royal Dutch Shell Daily ETP (3LRD)</a>	1 week	-2.3%
	<a href="#">3x Short Royal Dutch Shell Daily ETP (3SRD)</a>	1 month	-2.4%
Exchange	London Stock Exchange	YTD	3.1%
		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	\$30.1 b	\$4.91	\$1.20	\$27.8 b	\$4.82	\$1.29
1 month change	1.9%	6.4%	1.5%	1.4%	1.5%	-1.0%

Source: Bloomberg

Company	<b>Vodafone (VOD)</b>	<b>VOD Performance</b>	
Listed ETPs	<a href="#">3x Long Vodafone Daily ETP (3LVO)</a>	1 week	-4.4%
	<a href="#">3x Short Vodafone Shell Daily ETP (3SVO)</a>	1 month	-15.7%
		YTD	-5.7%
Exchange	London Stock Exchange	Price vs 52w high	-39.8%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	3/31/2024			3/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£2.4 b	\$0.09	\$0.08	£2.6 b	\$0.10	\$0.08
1 month change	-6.4%	-2.2%	0.0%	-8.4%	-4.0%	-2.3%

Source: Bloomberg



# U.S. Tech Leaders

Company	<b>Alibaba (BABA)</b>	<b>BABA Performance</b>	
Listed ETPs	<a href="#">3x Long Alibaba Daily ETP (3LAA/3LAE/LAA3)</a> <a href="#">3x Short Alibaba Daily ETP (3SAA/SAA3/3SAA)</a>	1 week	-3.6%
Exchange	Borsa Italiana	1 month	-2.2%
		YTD	-8.1%
		Price vs 52w high	-35.7%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	3/31/2024			3/31/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$152.0 b	\$58.66	\$39.89	\$170.0 b	\$65.24	\$44.21
1 month change	-1.5%	-0.1%	9.3%	-2.4%	-1.6%	14.4%

Source: Bloomberg

Company	Alphabet (GOOGL)	GOOGL Performance	
Listed ETPs	<a href="#">3x Long Alphabet Daily ETP (3LAL/3LGE/3LGP)</a> <a href="#">3x Short Alphabet Daily ETP (3SAL/3SGE/3SGP)</a>	1 week	1.5%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	20.2%
		YTD	41.2%
		Price vs 52w high	-1.4%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$76.0 b	\$5.82	\$7.87	\$88.1 b	\$6.86	\$8.82
1 month change	1.0%	1.1%	-0.7%	1.2%	-0.3%	-0.8%

Source: Bloomberg



Company	Amazon.com (AMZN)	AMZN Performance	
Listed ETPs	<a href="#">3x Long Amazon Daily ETP (3LZN/3LPE/3LZP)</a> <a href="#">3x Short Amazon Daily ETP (3SZN/3SPE/3SZP)</a>	1 week	3.3%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	14.4%
		YTD	43.0%
		Price vs 52w high	-18.1%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$28.2 b	\$2.79	\$6.67	\$37.5 b	\$3.70	\$8.52
1 month change	-6.4%	8.6%	0.0%	-6.6%	4.9%	0.0%

Source: Bloomberg

Company	AMD (AMD)	AMD Performance	
Listed ETPs	<a href="#">3x Long ADM Daily ETP (3LAM/LAM3)</a>	1 week	20.0%
	<a href="#">3x Short ADM Daily ETP (3SAM/SAM3)</a>	1 month	47.8%
Exchange	Euronext Paris, Borsa Italiana	YTD	96.1%
		Price vs 52w high	-0.3%

### Chart with moving averages and RSI indicator



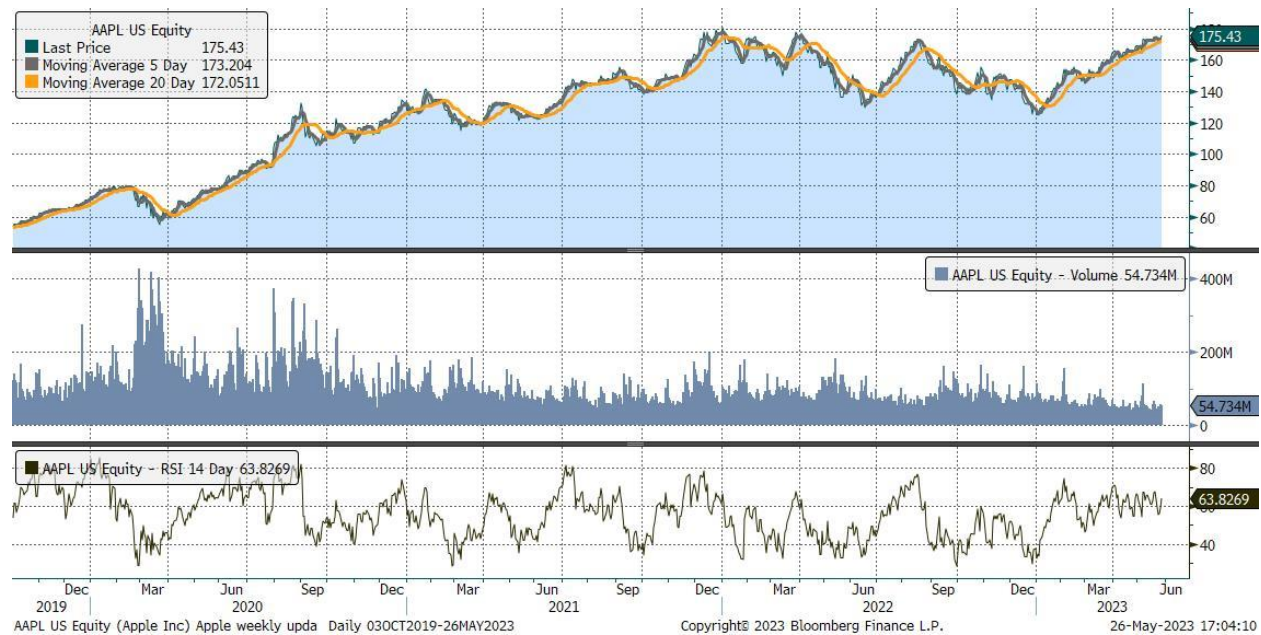
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$4.6 b	\$2.81	\$1.92	\$6.4 b	\$4.05	\$3.70
1 month change	-5.7%	-6.5%	-24.4%	-6.4%	-6.7%	-3.1%

Source: Bloomberg

Company	Apple (AAPL)	AAPL Performance	
Listed ETPs	<a href="#">3x Long Apple Daily ETP (3LAP/3LAE/3LWP)</a>	1 week	0.2%
	<a href="#">3x Short Apple Daily ETP (3SAP/3SAE/3SWP)</a>	1 month	7.3%
Exchanges	London Stock Exchange, Euronext Paris	YTD	35.4%
	Borsa Italiana	Price vs 52w high	-0.5%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	9/24/2023			9/23/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$94.2 b	\$5.96	\$6.85	\$100.9 b	\$6.55	\$7.94
1 month change	0.3%	0.3%	-0.6%	-0.2%	-0.5%	-0.4%

Source: Bloomberg



Company	<b>Coinbase (COIN)</b>	<b>COIN Performance</b>	
Listed ETPs	<a href="#">3x Long Coinbase Daily ETP (3LCO/LCO3)</a>	1 week	0.2%
		1 month	5.6%
Exchanges	Borsa Italiana, London Stock Exchange	YTD	60.8%
		Price vs 52w high	-51.1%

### Chart with moving averages and RSI indicator



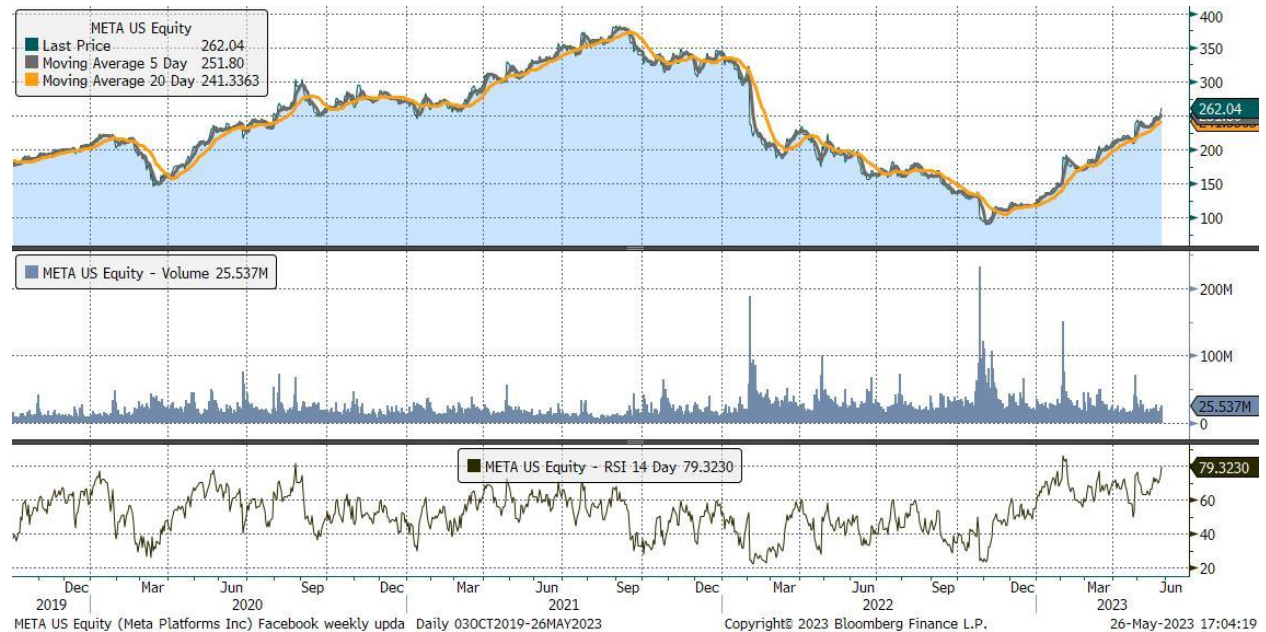
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$0.5 b	-\$2.46	\$0.22	-\$0.4 b	-\$1.54	\$1.41
1 month change	45.4%	40.0%	-66.7%	24.1%	35.3%	4.4%

Source: Bloomberg

Company	Meta Platforms (META)	META Performance	
Listed ETPs	<a href="#">3x Long Facebook Daily ETP (3LFB/3LFE/3LFP)</a>	1 week	6.7%
	<a href="#">3x Short Facebook Daily ETP (3SFB/3SFE/3SFP)</a>	1 month	25.1%
Exchanges	London Stock Exchange, Euronext Paris	YTD	117.7%
	Borsa Italiana	Price vs 52w high	-0.1%

### Chart with moving averages and RSI indicator



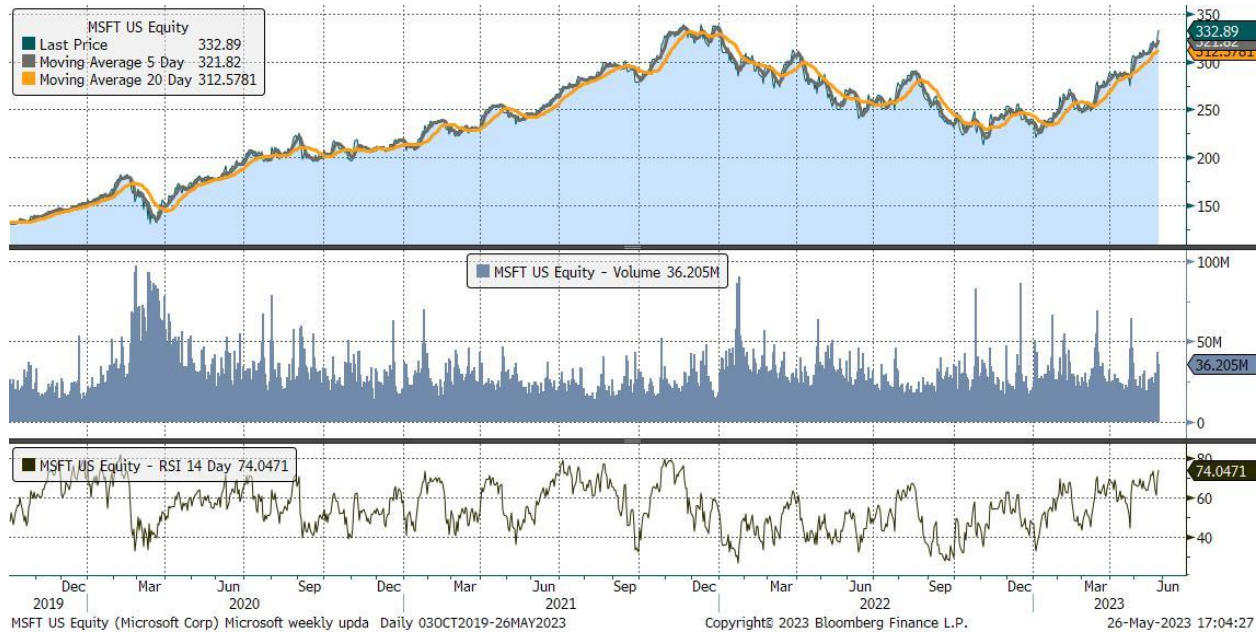
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$31.8 b	\$13.17	\$21.22	\$38.8 b	\$16.20	\$26.43
1 month change	3.1%	0.7%	0.0%	2.0%	1.5%	0.0%

Source: Bloomberg

Company	Microsoft (MSFT)	MSFT Performance	
Listed ETPs	<a href="#">3x Long Microsoft Daily ETP (3LMS/3LME/3LMP)</a> <a href="#">3x Short Microsoft Daily ETP (3SMS/3SME/3SMP)</a>	1 week	4.6%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	12.9%
		YTD	39.5%
		Price vs 52w high	-0.1%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	6/30/2023			6/29/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$71.7 b	\$9.63	\$11.80	\$82.0 b	\$10.98	\$14.21
1 month change	0.5%	0.8%	0.5%	0.4%	0.2%	0.8%

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 **-1.1%**  
 1 month **-4.8%**

 Exchanges **Borsa Italiana**

 YTD **101.4%**  
 Price vs 52w high **-21.2%**
**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$0.3 b	\$31.18	-	\$0.0 b	\$0.92	-
1 month change	-	-	-	-	-	-

Source: Bloomberg



Company	Moderna (MRNA)	MRNA Performance	
Listed ETPs	<a href="#">3x Long Moderna Daily ETP (3LMO/MOL3)</a>	1 week	0.0%
	<a href="#">3x Short Moderna Daily ETP (3SMO/SOL3)</a>	1 month	-3.4%
Exchange	Euronext Paris, Borsa Italiana	YTD	-29.7%
		Price vs 52w high	-41.9%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$0.9 b	-\$2.19	-\$2.00	-\$1.6 b	-\$4.21	-\$3.46
1 month change	3.4%	7.9%	-25.9%	-4.1%	-7.1%	8.2%

Source: Bloomberg

Company	Netflix (NFLX)	NFLX Performance	
Listed ETPs	<a href="#">3x Long Netflix Daily ETP (3LNF/3LNE/3LNP)</a>	1 week	3.7%
	<a href="#">3x Short Netflix Daily ETP (3SNF/3SNE/3SNP)</a>	1 month	18.0%
Exchange	London Stock Exchange, Euronext Paris	YTD	28.5%
	Borsa Italiana	Price vs 52w high	-1.3%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$5.1 b	\$11.23	\$9.48	\$6.6 b	\$14.50	\$13.48
1 month change	-1.8%	-0.4%	-18.6%	0.5%	-0.4%	-19.6%

Source: Bloomberg

Company	<b>NIO Inc (NIO)</b>	<b>NIO Performance</b>	
Listed ETPs	<a href="#">3x Long NIO Daily ETP (3LNI/3LIE/3LIP)</a> <a href="#">3x Short NIO Daily ETP (3SNI/3SIE/3SIP)</a>	1 week	<b>-4.6%</b>
Exchange	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	<b>0.3%</b>
		YTD	<b>-21.0%</b>
		Price vs 52w high	<b>-68.5%</b>

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$11.5 b	-\$6.42	-\$2.84	-\$3.0 b	-\$1.71	\$3.15
1 month change	<b>1.3%</b>	<b>1.8%</b>	<b>0.0%</b>	<b>4.8%</b>	<b>5.8%</b>	<b>0.0%</b>

Source: Bloomberg

Company	NVIDIA (NVDA)	NVDA Performance	
Listed ETPs	<a href="#">3x Long NVIDIA Daily ETP (3LNV/3LVE/3LVP)</a> <a href="#">3x Short NVIDIA Daily ETP (3SNV/3SVE/3SVP)</a>	1 week	24.6%
Exchange	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	44.5%
		YTD	166.5%
		Price vs 52w high	-1.4%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	1/29/2024			1/28/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$17.8 b	\$7.00	\$6.85	\$21.9 b	\$9.13	\$10.15
1 month change	61.4%	54.1%	35.2%	52.8%	55.7%	55.2%

Source: Bloomberg



Company	Palantir (PLTR)	PLTR Performance	
Listed ETPs	<a href="#">3x Long Palantir Daily ETP (3LPA/PAL3)</a> <a href="#">3x Short Palantir Daily ETP (3SPA/SPL3)</a>	1 week	16.6%
Exchange	Euronext Paris, Borsa Italiana London Stock Exchange	1 month	76.4%
		YTD	112.6%
		Price vs 52w high	-3.8%

### 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	\$0.21	\$0.21	\$0.6 b	\$0.25	\$0.27
1 month change	3.4%	4.9%	28.1%	0.3%	3.3%	28.6%

Source: Bloomberg

Company	PayPal (PYPL)	PYPL Performance	
Listed ETPs	<a href="#">3x Long PayPal Daily ETP (3LPP/LPP3)</a> <a href="#">3x Short PayPal Daily ETP (3SPP/SPP3)</a>	1 week	-1.1%
Exchange	Borsa Italiana, London Stock Exchange	1 month	-16.5%
		YTD	-15.5%
		Price vs 52w high	-41.5%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$5.5 b	\$4.95	\$6.33	\$6.1 b	\$5.62	\$7.63
1 month change	0.7%	1.3%	-4.8%	-0.7%	-0.2%	-3.9%

Source: Bloomberg

Company	Spotify (SPOT)	SPOT Performance	
Listed ETPs	<a href="#">3x Long Spotify Daily ETP (3LPO/LPO3)</a> <a href="#">3x Short Spotify Daily ETP (3SPO/SPO3)</a>	1 week	0.6%
		1 month	12.9%
Exchange	Borsa Italiana, London Stock Exchange	YTD	90.4%
		Price vs 52w high	-1.3%

### Chart with moving averages and RSI indicator



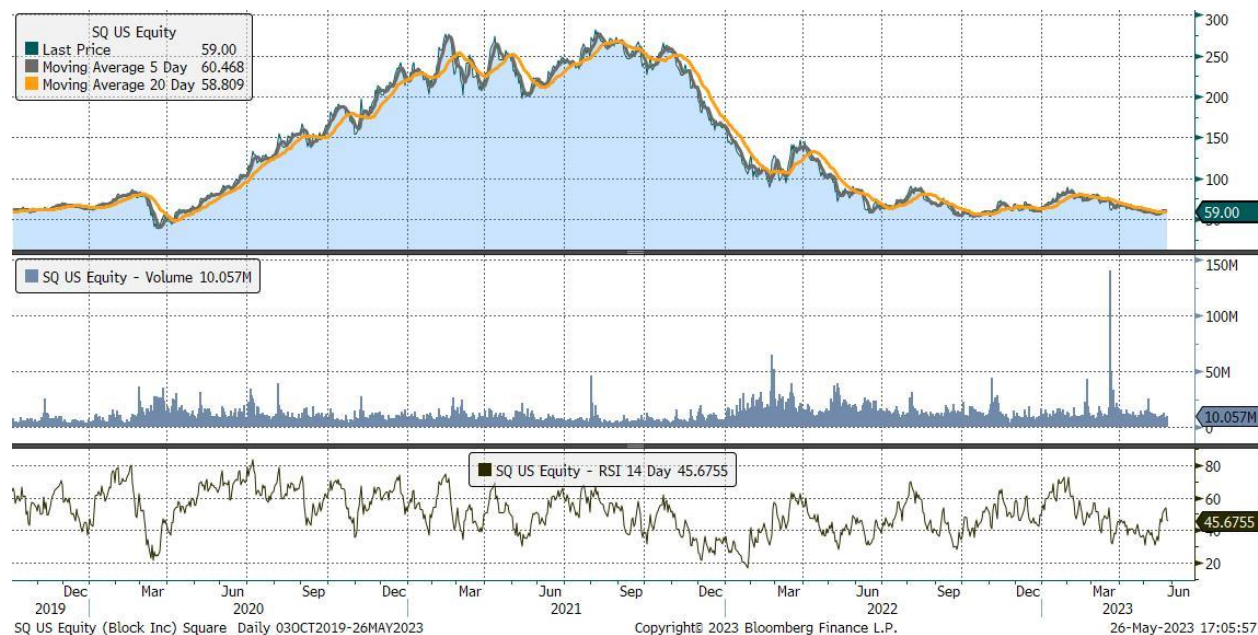
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$0.5 b	-\$2.31	\$0.55	\$0.0 b	\$0.08	\$2.09
1 month change	-0.3%	-1.5%	0.0%	67.0%	-	0.0%

Source: Bloomberg

Company	Square (SQ)	SQ Performance	
Listed ETPs	<a href="#">3x Long Square Daily ETP (3LSQ/LSQ3)</a>	1 week	0.6%
	<a href="#">3x Short Square Daily ETP (3SSQ/SSQ3)</a>	1 month	-2.6%
Exchange	Borsa Italiana, London Stock Exchange	YTD	-6.1%
		Price vs 52w high	-36.7%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$0.9 b	\$1.67	\$2.69	\$1.4 b	\$2.34	\$2.74
1 month change	-1.8%	-4.3%	0.0%	1.5%	-1.7%	0.0%

Source: Bloomberg



Company	Tesla (TSLA)	TSLA Performance	
Listed ETPs	<a href="#">3x Long Tesla Daily ETP (3LTS/3LTE/3LTP)</a>	1 week	7.2%
	<a href="#">3x Short Tesla Daily ETP (3STS/3STE/3STP)</a>	1 month	25.6%
Exchange	London Stock Exchange, Euronext Paris	YTD	56.8%
	Borsa Italiana	Price vs 52w high	-38.6%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$11.6 b	\$3.46	\$3.82	\$16.7 b	\$4.82	\$6.22
1 month change	-2.0%	-2.4%	0.0%	-3.6%	-3.2%	0.0%

Source: Bloomberg

Company	Uber Technologies (UBER)	UBER Performance	
Listed ETPs	<a href="#">3x Long Uber Daily ETP (3LUB/3LUE/3LUP)</a>	1 week	-1.9%
	<a href="#">3x Short Uber Daily ETP (3SUB/3SUE/3SUP)</a>	1 month	29.5%
Exchange	London Stock Exchange, Euronext Paris	YTD	55.5%
	Borsa Italiana	Price vs 52w high	-5.1%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$1.3 b	\$0.55	\$1.41	\$3.0 b	\$1.34	\$2.31
1 month change	-	-	0.0%	25.9%	31.1%	0.0%

Source: Bloomberg

Company	Zoom (ZM)	ZM Performance	
Listed ETPs	<a href="#">2x Long Zoom Daily ETP (2LZM/LZM2)</a>	1 week	-4.5%
	<a href="#">2x Short Zoom Daily ETP (2SZM/SZM2)</a>	1 month	7.7%
Exchange	Borsa Italiana, London Stock Exchange	YTD	-2.2%
		Price vs 52w high	-46.6%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	1/31/2024			1/30/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$1.3 b	\$4.32	\$4.95	\$1.3 b	\$4.39	\$5.32
1 month change	2.2%	-4.7%	-	-0.7%	0.7%	0.0%

Source: Bloomberg

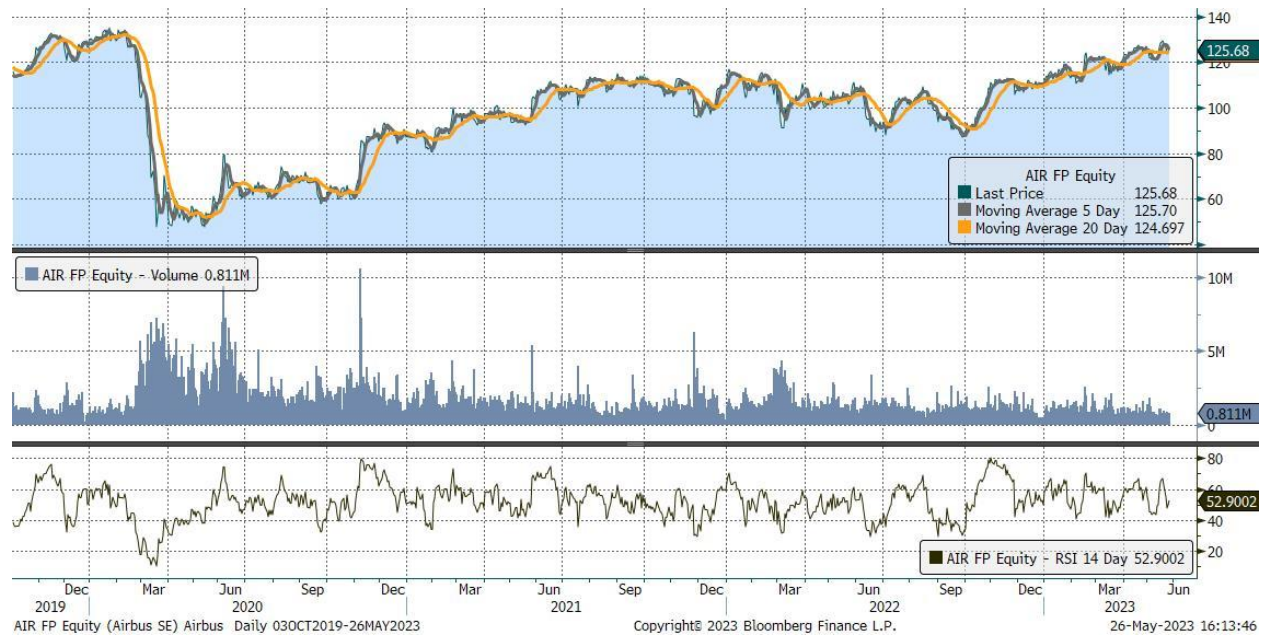


# **E.U Stocks**



Company	Airbus (AIR)	AIR Performance	
Listed ETPs	<a href="#">3x Long Airbus Daily ETP (3LAR/LAR3)</a>	1 week	-2.8%
	<a href="#">3x Short Airbus Daily ETP (3SAR/SAR3)</a>	1 month	0.1%
Exchange	Euronext Paris, London Stock Exchange	YTD	14.8%
		Price vs 52w high	-4.2%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€4.4 b	€5.62	€2.08	€5.5 b	€6.96	€2.56
1 month change	0.2%	0.3%	-0.3%	-0.4%	-0.3%	-0.4%

Source: Bloomberg

Company	<b>AXA (CS)</b>	CS Performance	
Listed ETPs	<a href="#">3x Long AXA Daily ETP (3LAX)</a>	1 week	-2.4%
	<a href="#">3x Short AXA Daily ETP (3SAX)</a>	1 month	-2.3%
Exchange	Euronext Paris	YTD	10.5%
		Price vs 52w high	-10.7%

### Chart with moving averages and RSI indicator



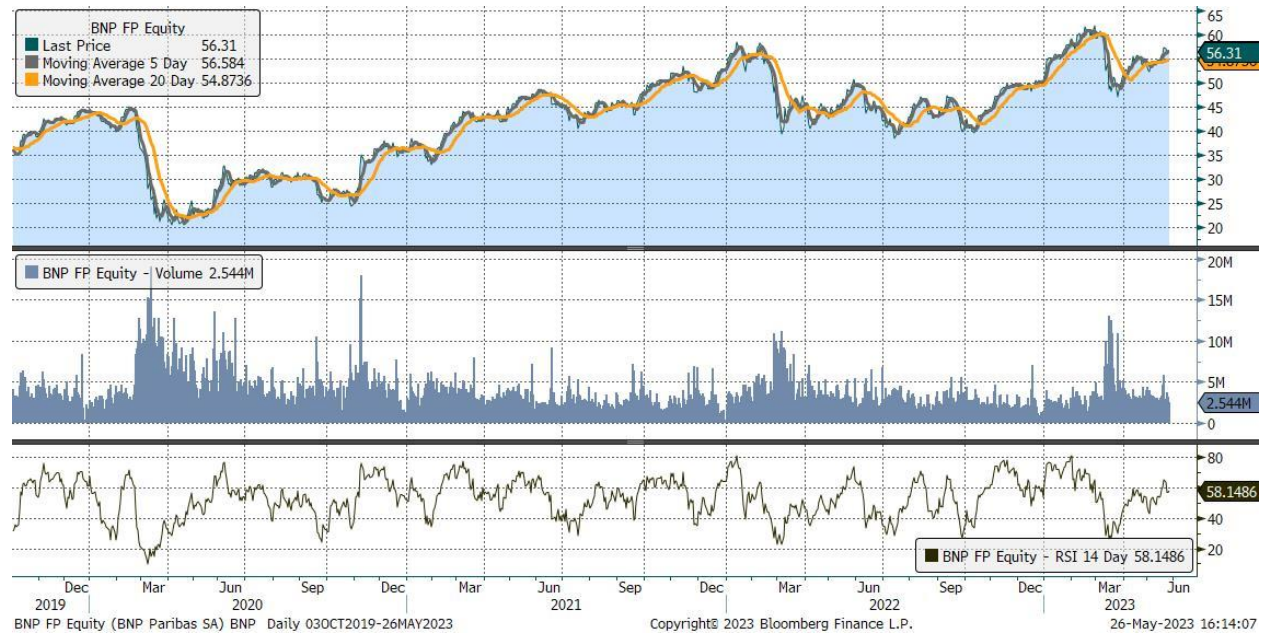
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€7.6 b	€3.36	€1.82	€8.1 b	€3.61	€1.96
1 month change	-1.5%	-1.0%	1.4%	-1.2%	-0.5%	0.5%

Source: Bloomberg

Company	BNP Paribas (BNP)	BNP Performance	
Listed ETPs	<a href="#">3x Long BNP Daily ETP (3LBN)</a>	1 week	0.6%
	<a href="#">3x Short BNP Daily ETP (3SBN)</a>	1 month	2.5%
Exchange	Euronext Paris	YTD	13.1%
		Price vs 52w high	-16.0%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€9.9 b	€8.36	€4.43	€10.8 b	€9.39	€4.79
1 month change	3.4%	2.9%	6.4%	3.7%	1.6%	3.8%

Source: Bloomberg

Company	<b>Danone (BN)</b>	<b>BN Performance</b>	
Listed ETPs	<a href="#">3x Long Danone Daily ETP (3LDA)</a>	1 week	-2.7%
	<a href="#">3x Short Danone Daily ETP (3SDA)</a>	1 month	-0.6%
Exchange	Euronext Paris	YTD	20.1%
		Price vs 52w high	-7.6%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€2.2 b	€3.47	€2.08	€2.3 b	€3.68	€2.19
1 month change	0.8%	0.7%	0.0%	0.4%	0.5%	0.0%

Source: Bloomberg



Company	Enel (ENEL)	ENEL Performance	
Listed ETPs	<a href="#">3x Long Enel Daily ETP (3LNL)</a>	1 week	-0.9%
	<a href="#">3x Short Enel Daily ETP (3SNL)</a>	1 month	-3.4%
		YTD	22.7%
Exchange	Borsa Italiana	Price vs 52w high	-4.8%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€6.0 b	€0.59	€0.43	€6.5 b	€0.64	€0.43
1 month change	-0.1%	0.5%	0.0%	0.9%	0.9%	0.0%

Source: Bloomberg



Company	Eni (ENI)	ENI Performance	
Listed ETPs	<a href="#">3x Long Eni Daily ETP (3LEN)</a>	1 week	-0.3%
	<a href="#">3x Short Eni Daily ETP (3SEN)</a>	1 month	-0.5%
Exchange	Borsa Italiana	YTD	2.8%
		Price vs 52w high	-11.9%

### Chart with moving averages and RSI indicator



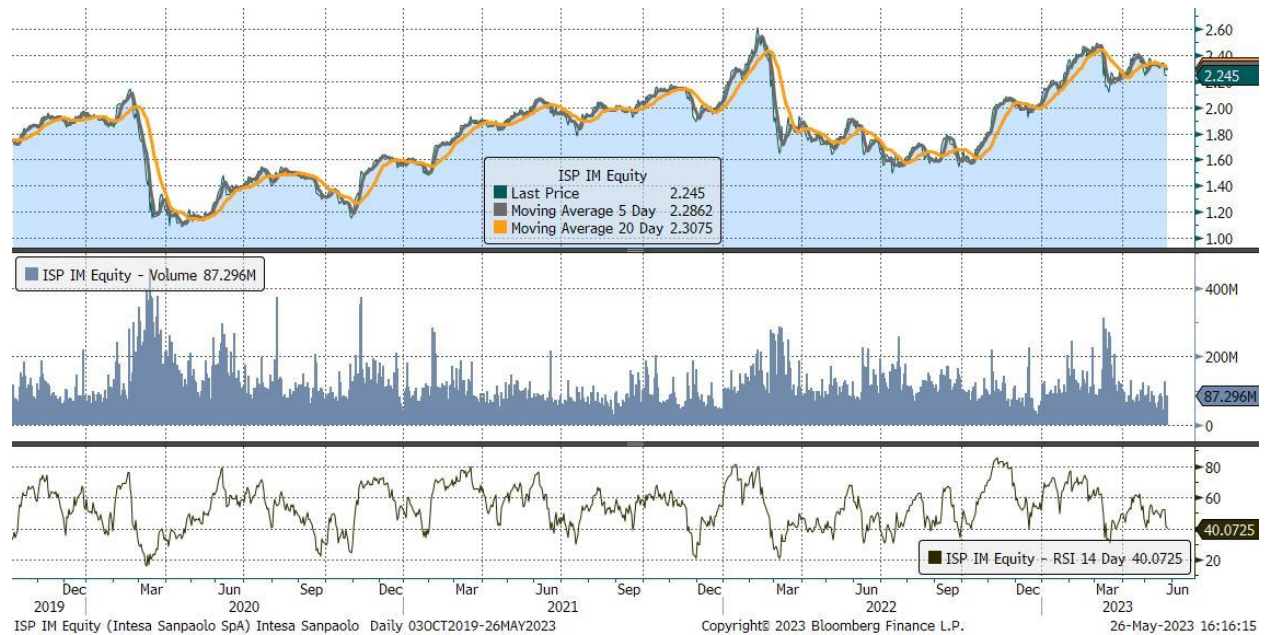
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€8.6 b	€2.57	€0.93	€7.5 b	€2.32	€0.95
1 month change	-2.5%	-4.1%	0.6%	-0.9%	-2.4%	0.7%

Source: Bloomberg

Company	<b>Intesa Sanpaolo (ISP)</b>	ISP Performance	
Listed ETPs	<a href="#">3x Long Intesa Sanpaolo Daily ETP (3LSP)</a> <a href="#">3x Short Intesa Sanpaolo Daily ETP (3SSP)</a>	1 week	-3.5%
		1 month	-5.1%
		YTD	12.2%
Exchange	Borsa Italiana	Price vs 52w high	-13.8%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€6.8 b	€0.37	€0.26	€6.9 b	€0.38	€0.27
1 month change	11.3%	10.8%	3.2%	6.1%	5.6%	7.1%

Source: Bloomberg

Company	<b>L'Oréal (OR)</b>	OR Performance	
Listed ETPs	<a href="#">3x Long L'Oréal Daily ETP (3LOR)</a>	1 week	-2.5%
	<a href="#">3x Short L'Oréal Daily ETP (3SOR)</a>	1 month	-5.2%
		YTD	24.9%
Exchange	Euronext Paris	Price vs 52w high	-7.1%

### Chart with moving averages and RSI indicator



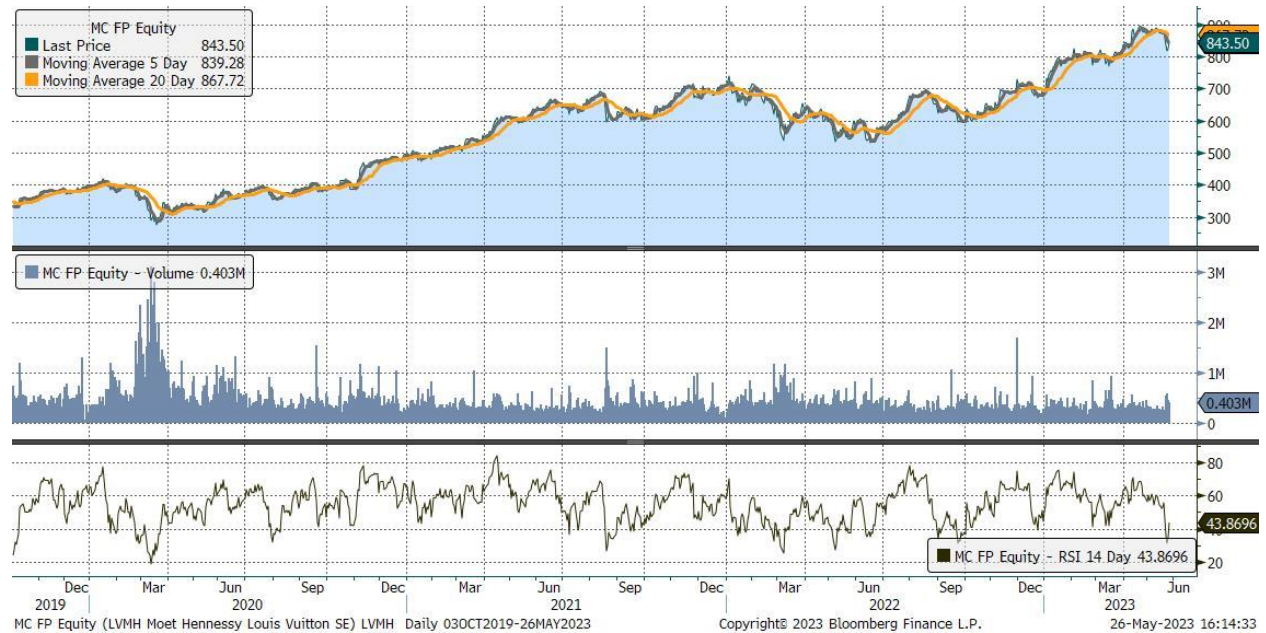
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€6.4 b	€12.02	€6.46	€7.0 b	€13.15	€7.02
1 month change	0.5%	0.3%	-0.2%	0.4%	0.2%	0.0%

Source: Bloomberg

Company	<b>LVMH (MC)</b>	<b>MC Performance</b>	
Listed ETPs	<a href="#">3x Long LVMH Daily ETP (3LLV)</a>	1 week	-3.5%
	<a href="#">3x Short LVMH Daily ETP (3SLV)</a>	1 month	-3.8%
		YTD	25.0%
Exchange	Euronext Paris	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	€16.5 b	€32.87	€13.83	€18.3 b	€36.33	€15.27
1 month change	-0.3%	0.7%	0.3%	0.1%	0.6%	-0.1%

Source: Bloomberg



Company	<b>Safran (SAF)</b>	<b>SAF Performance</b>	
Listed ETPs	<a href="#">3x Long Safran Daily ETP (3LSA)</a>	1 week	-2.9%
	<a href="#">3x Short Safran Daily ETP (3SSA)</a>	1 month	-0.7%
Exchange	Euronext Paris	YTD	18.9%
		Price vs 52w high	-4.4%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€2.2 b	€5.03	€2.00	€2.7 b	€6.33	€2.52
1 month change	0.0%	0.4%	-1.7%	-0.2%	0.2%	-1.0%

Source: Bloomberg



Company	Sanofi (SAN)	SAN Performance	
Listed ETPs	<a href="#">3x Long Sanofi Daily ETP (3LSN)</a>	1 week	-2.2%
	<a href="#">3x Short Sanofi Daily ETP (3SSN)</a>	1 month	-2.4%
		YTD	10.6%
Exchange	Euronext Paris	Price vs 52w high	-5.5%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€10.3 b	€8.21	€3.69	€11.1 b	€8.91	€3.89
1 month change	-0.3%	0.1%	0.2%	-0.9%	-0.6%	-0.1%

Source: Bloomberg

Company	<b>Schneider Electric (SU)</b>	SU Performance	
Listed ETPs	<a href="#">3x Long Schneider Electric Daily ETP (3LSE)</a>	1 week	-0.4%
	<a href="#">3x Short Schneider Electric Daily ETP (3SSE)</a>	1 month	6.0%
Exchange	Euronext Paris	YTD	28.0%
		Price vs 52w high	-0.9%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€4.4 b	€7.94	€3.47	€4.7 b	€8.45	€3.71
1 month change	0.2%	0.3%	0.5%	-0.3%	-0.3%	-0.2%

Source: Bloomberg

Company	STMicroelectronics (STMPA)	STM Performance	
Listed ETPs	<a href="#">3x Long STMicroelectronics Daily ETP (3LST)</a>	1 week	-2.1%
	<a href="#">3x Short STMicroelectronics Daily ETP (3SST)</a>	1 month	5.4%
		YTD	23.4%
Exchange	Euronext Paris	Price vs 52w high	-17.2%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$4.0 b	\$4.25	\$0.26	\$4.0 b	\$4.27	\$0.28
1 month change	1.2%	1.3%	-2.3%	-0.5%	-0.2%	-4.1%

Source: Bloomberg

Company	TotalEnergies (TTE)	TTE Performance	
Listed ETPs	<a href="#">3x Long TotalEnergies Daily ETP (3LTE)</a>	1 week	-0.6%
	<a href="#">3x Short TotalEnergies Daily ETP (3STE)</a>	1 month	-2.0%
		YTD	-2.6%
Exchange	Euronext Paris	Price vs 52w high	-8.5%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€23.8 b	€9.80	€3.03	€21.0 b	€8.99	€3.13
1 month change	0.7%	0.5%	-0.3%	0.1%	0.6%	-0.8%

Source: Bloomberg



Company	<b>UniCredit (UCG)</b>	<b>UCG Performance</b>	
Listed ETPs	<a href="#">3x Long UniCredit Daily ETP (3LTE)</a>	1 week	-1.6%
	<a href="#">3x Short UniCredit Daily ETP (3STE)</a>	1 month	0.4%
Exchange	Borsa Italiana	YTD	48.5%
		Price vs 52w high	-6.7%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€6.1 b	€3.42	€1.22	€6.0 b	€3.73	€1.30
1 month change	18.9%	19.6%	16.0%	10.5%	14.9%	9.7%

Source: Bloomberg



Company	<b>Volkswagen (VOW3)</b>	VOW3 Performance	
Listed ETPs	<a href="#">3x Long Volkswagen Daily ETP (3LVW/LVW3)</a>	1 week	-0.4%
	<a href="#">3x Short Volkswagen Daily ETP (3SVW/SVW3)</a>	1 month	5.5%
Exchange	Euronext Paris, London Stock Exchange	YTD	10.5%
		Price vs 52w high	-16.4%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€15.7 b	€31.54	€9.13	€17.0 b	€32.35	€9.29
1 month change	-1.7%	-0.1%	-1.2%	0.4%	-1.9%	-1.1%

Source: Bloomberg

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

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