

The Long and Short of it – Weekly Update

Week in review:

All 3 major indexes finished the week lower, with the Dow Jones Industrial Average faring the worst. Reduced Fed rate-cut expectations were the primary factor moving both stock and bond markets lower. The previous Friday's as-expected PCE Price Index release, Better-than-expected manufacturing activity and hawkish Fed officials' comment combined to pressure stock markets lower. Wednesday's dovish Fed Chair Powell comments and weaker-than-expected services PMI index release managed only to restrain losses while Friday's stronger-than-expected jobs report worked, surprisingly, to move markets noticeably higher (perhaps more due to cooling wage pressures). For the week, the S&P 500 Index fell 1% to 5,204.34, the Nasdaq Composite Index decreased 0.8% to 16,248.52, the Dow Jones Industrial Average dropped 2.3% to 38,904.10, the 10-year U.S. Treasury rate rose 20bps to 4.40% and the U.S. dollar (as measured by the ICE U.S. Dollar index – DXY) weakened 0.2%.

European stock indexes moved lower as well last week with the FTSE 100 Index slightly outperforming the STOXX 600 Index. Renewed rate-cut uncertainty pushed both indexes lower Tuesday (the first trading day following a long holiday weekend) but both indexes moved higher Tuesday and Wednesday, reacting to a weaker-than-expected U.S. services activity, dovish Fed Chair Powell comments, falling eurozone and German inflation (affecting the STOXX 600 Index) and rising commodity prices (primarily affecting the FTSE 100 Index). Friday's stronger-than-expected U.S. jobs report and hawkish Fed officials' comments, however, reversed those gains, pushing both indexes nearly 1% lower. For the week, the STOXX 600 Index decreased 1.2% to 506.55, the FTSE 100 Index declined 0.5% to 7,911.16, the 10-year Gilt rate increased 12bps to 4.10%, the 10-year Bund rate rose 11bps to 2.40% and the British pound and euro strengthened 0.1% and 0.4%, respectively, both with respect to the U.S. dollar.

Week ahead:

DE - Industrial Production, Trade Balance ; UK - Retail Sales (Mon), US - CPI, FOMC Minutes (Wed), EZ - ECB Rate Decision, Press Conference; US - Jobless Claims, PPI (Thu), UK - GDP; DE, FR, SP - CPI, HICP; EZ - ECB Forecast; US - Consumer Sentiment (Fri)

Top performing ETPs over the week

	3x Long ETPs		3x Short ETPs	
UK	3x Shell (3LRD)	+17.9%	3x Vodafone (3SVO)	+8.1%
US	3x Spotify (3LPO)	+58.2%	3x MicroStrategy (3SMI)	+51.4%
EU	3x Eni (3LEN)	+18.0%	3x L'Oreal (3SOR)	+19.5%

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 05 April 24	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
AstraZeneca	10,620.00	-0.5%	10,538.62	10,278.52	12,390.00	9,461.00	-14.29%
BAE Systems	1,326.00	-1.7%	1,088.19	1,256.22	1,378.00	883.40	-3.77%
Barclays	189.74	3.6%	152.05	163.54	194.12	128.34	-2.26%
BP	506.10	2.1%	483.91	477.81	562.20	441.10	-9.98%
Diageo	2,849.50	-2.6%	3,043.76	2,908.27	3,779.50	2,676.00	-24.61%
Glencore	458.10	5.2%	431.54	406.99	478.00	365.45	-4.16%
Lloyds Banking Group	53.32	3.0%	44.32	46.29	54.02	39.55	-1.30%
Rio Tinto	4,974.50	-0.8%	5,197.71	5,172.56	5,910.00	4,509.50	-15.83%
Rolls-Royce	421.10	-1.3%	258.97	359.83	435.00	142.70	-3.20%
Royal Dutch Shell A	2,780.00	5.9%	2,507.87	2,519.01	2,793.00	2,214.00	-0.47%
Vodafone	68.58	-2.7%	71.86	67.79	97.05	62.71	-29.34%

3x Long ETP performance U.K. Stocks

Underlying stock	Ticker	02-Apr	03-Apr	04-Apr	05-Apr	1 Week	Last 20 days
AstraZeneca	3LAZ	-2.3%	-1.2%	4.9%	-3.3%	-2.1%	8.1%
BAE Systems	3LBA	-4.3%	-2.4%	-1.8%	2.9%	-5.6%	5.9%
Barclays	3LBC	1.3%	7.2%	7.3%	-5.4%	10.2%	21.0%
BP	3LBP	7.6%	1.7%	-1.6%	-1.7%	5.8%	7.9%
Diageo	3LDO	2.8%	-3.1%	-1.6%	-6.3%	-8.1%	-7.2%
Glencore	3LGL	8.8%	6.6%	3.4%	-3.6%	15.5%	22.6%
Lloyds Banking Group	3LLL	0.9%	2.4%	9.0%	-3.6%	8.5%	22.4%
Rio Tinto	3LRI	5.7%	-2.3%	0.9%	-7.1%	-3.2%	5.3%
Rolls-Royce	3LRR	-5.8%	3.6%	-3.6%	1.4%	-4.5%	19.9%
Royal Dutch Shell A	3LRD	10.3%	3.3%	1.8%	1.7%	17.9%	27.9%
Vodafone	3LVO	-0.9%	3.8%	-4.7%	-6.6%	-8.4%	-7.3%

3x Short ETP performance U.K. Stocks

Underlying stock	Ticker	02-Apr	03-Apr	04-Apr	05-Apr	1 Week	Last 20 days
AstraZeneca	3SAZ	2.3%	1.2%	-4.9%	3.3%	1.7%	-9.4%
BAE Systems	3SBA	4.3%	2.4%	1.7%	-2.9%	5.5%	-6.8%
Barclays	3SBC	-1.3%	-7.2%	-7.3%	5.3%	-10.6%	-19.8%
BP	3SBP	-7.6%	-1.7%	1.6%	1.7%	-6.2%	-8.9%
Diageo	3SDO	-2.8%	3.1%	1.6%	6.3%	8.1%	5.9%
Glencore	3SGL	-8.9%	-6.6%	-3.4%	3.6%	-14.9%	-21.1%
Lloyds Banking Group	3SLL	-1.0%	-2.4%	-9.0%	3.6%	-8.9%	-20.2%
Rio Tinto	3SRI	-5.8%	2.3%	-0.9%	7.1%	2.3%	-7.2%
Rolls-Royce	3SRR	-10.3%	-3.3%	-1.8%	-1.7%	-16.3%	-23.3%
Royal Dutch Shell A	3SRD	0.8%	-3.8%	4.7%	6.5%	8.1%	4.4%
Vodafone	3SVO	2.3%	1.2%	-4.9%	3.3%	1.7%	-9.4%

Data and charts

All performance data to 05 April 24. Data and charts sourced from Bloomberg, unless otherwise indicated.

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

Underlying Stock	Closing Price 05 Apr 24	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
Alibaba	71.66	-1.0%	81.58	73.63	103.24	66.63	-30.6%
Alphabet	152.50	1.0%	135.20	144.38	155.68	102.63	-2.0%
Amazon	185.07	2.6%	146.67	172.60	186.26	97.71	-0.6%
AMD	170.42	-5.6%	133.20	181.85	227.29	81.02	-25.0%
Apple	169.58	-1.1%	183.22	179.44	199.62	159.78	-15.0%
Coinbase	240.90	-9.1%	123.74	197.09	283.33	46.45	-15.0%
Facebook	527.34	8.6%	356.37	474.68	530.67	207.14	-0.6%
Microsoft	425.52	1.1%	363.20	412.55	430.81	275.38	-1.2%
MicroStrategy	1,439.00	-15.6%	592.89	1,076.35	1,999.00	266.00	-28.0%
Moderna	102.88	-3.5%	99.90	99.40	163.20	62.56	-37.0%
Netflix	636.18	4.8%	474.57	592.87	638.00	315.62	-0.3%
NIO	4.39	-2.4%	8.35	5.56	16.17	4.37	-72.9%
NVIDIA	880.08	-2.6%	544.85	793.06	973.85	262.20	-9.6%
Palantir	22.96	-0.2%	18.25	22.83	27.50	7.28	-16.5%
PayPal	65.13	-2.7%	61.59	61.67	77.94	50.26	-16.4%
Spotify	310.31	17.6%	187.35	249.47	312.97	128.75	-0.8%
Square	77.17	-8.8%	63.85	74.36	87.52	38.85	-11.8%
Tesla	164.90	-6.2%	230.38	184.08	299.29	152.37	-44.9%
UBER	77.16	0.2%	56.23	75.16	82.10	29.23	-6.0%
Zoom	62.93	-3.8%	67.35	65.88	75.88	58.93	-17.1%

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

Underlying stock	Ticker	01-Apr	02-Apr	03-Apr	04-Apr	05-Apr	1 Week
Alibaba	3LAA	4.0%	-2.1%	-1.9%	-2.1%	-1.3%	-3.4%
Alphabet	3LAL	8.9%	-1.8%	0.7%	-8.5%	3.9%	2.2%
Amazon	3LZN	0.8%	-0.5%	2.8%	-4.0%	8.4%	7.3%
AMD	3LAM	4.5%	-7.6%	3.4%	-24.8%	8.3%	-18.7%
Apple	3LAP	-2.7%	-2.1%	1.4%	-1.5%	1.3%	-3.7%
Coinbase	3LCO	-15.0%	-7.5%	6.9%	-2.4%	-10.5%	-26.6%
Meta Platform	3LFB	3.4%	3.6%	5.6%	2.4%	9.6%	27.0%
Microsoft	3LMS	2.6%	-2.3%	-0.7%	-1.9%	5.4%	2.9%
MicroStrategy	3LMI	-12.5%	-10.7%	5.1%	1.6%	-32.9%	-44.0%
Moderna	3LMO	-2.9%	-5.7%	-7.0%	3.1%	1.7%	-10.7%
Netflix	3LNF	3.3%	-0.1%	7.7%	-6.2%	9.2%	13.8%
NIO	3LNI	9.1%	-6.5%	-3.4%	0.6%	-7.4%	-8.2%
NVIDIA	3LNV	-0.2%	-3.1%	-1.7%	-10.4%	7.3%	-8.5%
Palantir	3LPA	-2.2%	-1.9%	-0.3%	-3.0%	6.4%	-1.2%
PayPal	3LPP	-9.0%	-1.8%	3.1%	-3.7%	2.8%	-8.8%
Spotify	3LPO	2.7%	3.5%	24.6%	4.3%	14.5%	58.2%
Square	3LSQ	-11.3%	-8.3%	1.6%	-18.6%	9.7%	-26.2%
Tesla	3LTS	-1.2%	-14.8%	3.1%	4.8%	-10.9%	-18.9%
UBER	3LUB	-2.5%	2.2%	-0.7%	-7.4%	8.9%	-0.2%
Zoom	2LZM	-2.1%	-3.0%	-1.8%	0.2%	-1.1%	-7.6%

3x Short ETP performance U.S. Stocks

Underlying stock	Ticker	01-Apr	02-Apr	03-Apr	04-Apr	05-Apr	1 Week
Alibaba	3SAA	-4.1%	2.0%	1.8%	2.1%	1.2%	3.0%
Alphabet	3SAL	-8.9%	1.8%	-0.7%	8.5%	-3.9%	-3.8%
Amazon	3SZN	-0.8%	0.5%	-2.8%	4.0%	-8.4%	-7.7%
AMD	3SAM	-4.6%	7.6%	-3.4%	24.8%	-8.3%	13.5%
Apple	3SAP	2.7%	2.1%	-1.4%	1.5%	-1.3%	3.6%
Meta Platform	3SFB	-3.4%	-3.6%	-5.6%	-2.4%	-9.6%	-22.5%
Microsoft	3SMS	-2.6%	2.3%	0.7%	1.9%	-5.4%	-3.3%
MicroStrategy	3SMI	10.1%	11.0%	-4.4%	-3.1%	33.7%	51.4%
Moderna	3SMO	2.8%	5.7%	7.0%	-3.1%	-1.8%	10.7%
Netflix	3SNF	-3.3%	0.1%	-7.7%	6.2%	-9.2%	-13.8%
NIO	3SNI	-9.3%	6.5%	3.3%	-0.7%	7.4%	6.5%
NVIDIA	3SNV	0.1%	3.1%	1.7%	10.4%	-7.3%	7.3%
Palantir	3SPA	2.1%	1.9%	0.3%	2.9%	-6.4%	0.5%
PayPal	3SPP	8.9%	1.7%	-3.1%	3.7%	-2.8%	8.2%
Spotify	3SPO	-2.7%	-3.5%	-24.7%	-4.3%	-14.5%	-42.1%
Square	3SSQ	11.2%	8.3%	-1.6%	18.6%	-9.8%	26.7%
Tesla	3STS	1.1%	14.7%	-3.1%	-4.8%	10.9%	18.7%
UBER	3SUB	2.5%	-2.2%	0.7%	7.4%	-8.9%	-1.3%
Zoom	2SZM	2.1%	3.0%	1.8%	-0.2%	1.1%	8.0%

Data and charts

All performance data to 05 April 2024. Data and charts sourced from Bloomberg, unless otherwise indicated.

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

Underlying Stock	Closing Price 05 April 24	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
Airbus	168.02	-1.6%	138.66	155.99	172.78	120.08	-2.8%
AXA	34.14	-1.9%	29.27	32.51	35.19	25.21	-3.0%
BNP-Paribas	66.55	1.0%	58.89	58.98	67.60	52.82	-1.6%
Danone	57.98	-3.2%	57.14	60.19	63.80	50.59	-9.1%
Enel	5.91	-3.5%	6.17	6.05	6.82	5.47	-13.4%
Eni	15.51	5.9%	14.60	14.55	15.83	12.45	-2.0%
Intesa Sanpaolo	3.33	-1.0%	2.65	3.03	3.42	2.13	-2.6%
L'Oréal	412.70	-5.9%	421.07	441.19	460.60	372.00	-10.4%
LVMH	799.80	-4.1%	765.00	820.86	904.60	644.00	-11.6%
Safran	205.50	-2.2%	161.64	191.62	213.35	133.36	-3.7%
Sanofi	87.34	-4.0%	93.10	88.41	105.18	80.60	-17.0%
Schneider Electric	207.65	-1.0%	172.40	203.49	218.50	134.38	-5.0%
STMicroelectronics	38.54	-3.5%	42.30	41.48	50.46	35.15	-23.6%
Total Energies	66.80	5.2%	59.72	61.02	67.48	50.55	-1.0%
UniCredit	34.90	-0.8%	25.15	31.00	35.82	17.63	-2.6%
Volkswagen	126.40	2.9%	114.06	119.44	133.42	97.83	-5.3%

3x Long ETP performance E.U. Stocks

Underlying stock	Ticker	02-Apr	03-Apr	04-Apr	05-Apr	1 Week	Last 20 days
Airbus	3LAR	-6.4%	1.6%	-0.2%	0.1%	-5.1%	2.5%
AXA	3LAX	-0.7%	0.9%	-0.2%	-6.1%	-6.1%	-4.9%
BNP-Paribas	3LBN	-2.2%	5.1%	2.8%	-2.8%	2.7%	22.2%
Danone	3LDA	-4.7%	-2.4%	-2.7%	-0.1%	-9.6%	-7.2%
Enel	3LNL	-6.6%	0.1%	2.8%	-6.9%	-10.6%	-9.1%
Eni	3LEN	7.6%	2.9%	3.4%	3.1%	18.0%	19.6%
Intesa Sanpaolo	3LSP	-1.6%	4.9%	-1.6%	-5.0%	-3.5%	3.9%
L'Oréal	3LOR	-5.4%	-6.7%	-0.7%	-5.6%	-17.3%	-19.0%
LVMH	3LLV	-4.5%	-2.2%	1.2%	-7.2%	-12.2%	-20.6%
Safran	3LSA	-7.0%	1.4%	0.3%	-1.5%	-6.8%	-1.4%
Sanofi	3LSN	-8.2%	1.5%	-0.9%	-4.7%	-12.0%	-0.7%
Schneider Electric	3LSE	-7.8%	2.7%	2.7%	-0.6%	-3.4%	-11.4%
STMicroelectronics	3LST	-7.6%	2.9%	0.7%	-6.8%	-10.7%	-11.7%
Total Energies	3LTO	11.6%	3.1%	1.7%	-1.2%	15.7%	13.8%
UniCredit	3LCR	-0.4%	4.2%	-1.7%	-4.7%	-2.8%	8.2%
Volkswagen	3LVW	-0.6%	6.7%	7.3%	-4.9%	8.2%	23.7%

3x Short ETP performance E.U. Stocks

Underlying stock	Ticker	02-Apr	03-Apr	04-Apr	05-Apr	1 Week	Last 20 days
Airbus	3SAR	6.4%	-1.6%	0.2%	-0.1%	4.8%	-3.3%
AXA	3SAX	0.6%	-0.9%	0.2%	6.1%	6.0%	4.4%
BNP-Paribas	3SBN	2.1%	-5.1%	-2.8%	2.7%	-3.2%	-19.8%
Danone	3SDA	4.7%	2.4%	2.7%	0.1%	10.2%	7.0%
Enel	3SNL	6.5%	-0.1%	-2.8%	6.9%	10.6%	8.3%
Eni	3SEN	-7.7%	-2.9%	-3.4%	-3.1%	-16.1%	-17.8%
Intesa Sanpaolo	3SSP	1.5%	-4.9%	1.6%	5.0%	2.9%	-4.9%
L'Oréal	3SOR	5.4%	6.7%	0.7%	5.6%	19.5%	21.6%
LVMH	3SLV	4.4%	2.1%	-1.2%	7.2%	12.9%	23.6%
Safran	3SSA	6.9%	-1.5%	-0.2%	1.5%	6.6%	0.3%
Sanofi	3SSN	8.1%	-1.5%	0.9%	4.7%	12.5%	-1.1%
Schneider Electric	3SSE	7.7%	-2.7%	-2.7%	0.6%	2.6%	10.6%
STMicroelectronics	3SST	7.5%	-3.0%	-0.7%	6.8%	10.6%	10.9%
TotalEnergies	3STO	-11.7%	-3.2%	-1.7%	1.1%	-15.0%	-14.5%
UniCredit	3SCR	0.3%	-4.3%	1.7%	4.7%	2.2%	-9.0%
Volkswagen	3SVW	0.4%	-6.7%	-7.3%	4.9%	-8.9%	-20.8%

Data and charts

All performance data to 05 April 2024. 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	-0.5%
	3x Short AstraZeneca Daily ETP (3SAZ)	1 month	5.0%
Exchange	London Stock Exchange	YTD	1.8%
		Price vs 52w high	-14.3%

Chart with moving averages and RSI indicator

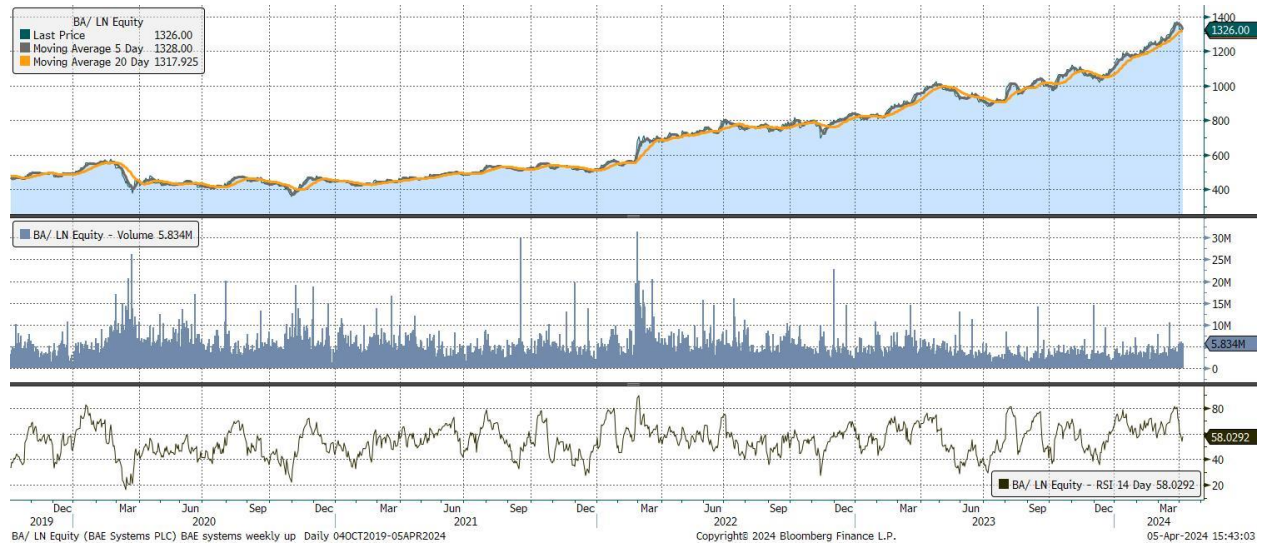
Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$12.6 b	\$8.09	\$3.05	\$14.2 b	\$9.17	\$3.20
1 month change	-0.8%	-0.4%	-0.3%	-0.3%	-0.5%	-0.4%

Source: Bloomberg

Company	BAE Systems (BA.)	BA. Performance	
Listed ETPs	3x Long BAE Systems Daily ETP (3LBA)	1 week	-1.7%
	3x Short BAE Systems Daily ETP (3SBA)	1 month	3.6%
Exchange	London Stock Exchange	YTD	19.4%
		Price vs 52w high	-3.8%

Chart with moving averages and RSI indicator



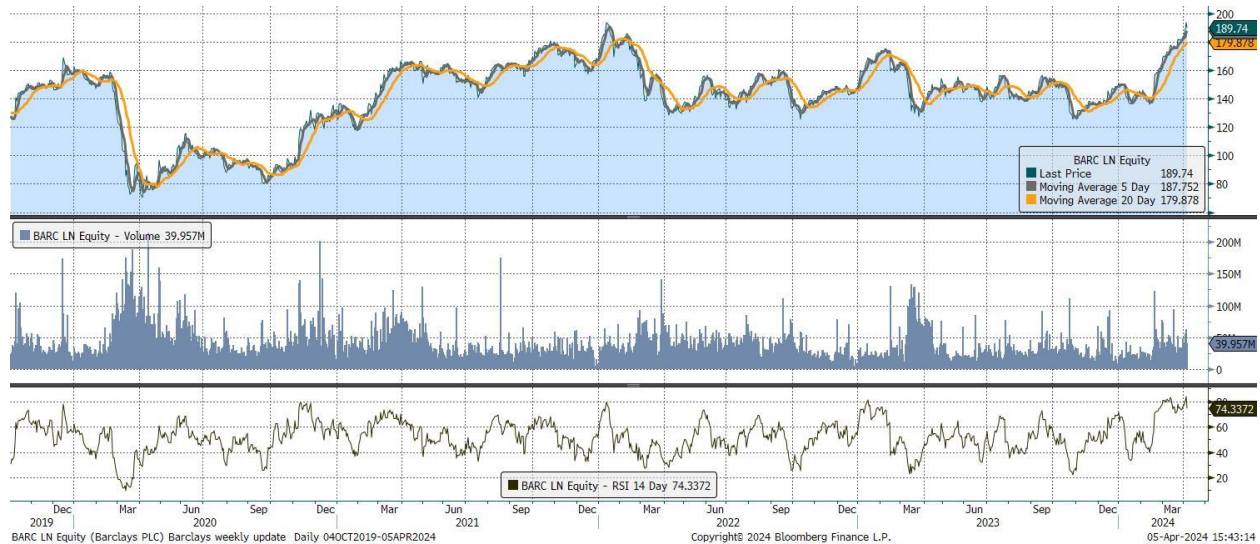
Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£2.0 b	\$0.68	\$0.32	£2.2 b	\$0.76	\$0.35
1 month change	-0.5%	0.0%	1.6%	0.4%	0.7%	1.2%

Source: Bloomberg

Company	Barclays (BARC)	BARC Performance	
Listed ETPs	3x Long Barclays Daily ETP (3LBC)	1 week	3.6%
	3x Short Barclays Daily ETP (3SBC)	1 month	12.0%
		YTD	27.4%
Exchange	London Stock Exchange	Price vs 52w high	-2.3%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£13.2 b	\$0.80	\$0.30	£13.7 b	\$0.90	\$0.32
1 month change	-2.2%	3.9%	-0.7%	1.1%	1.1%	-0.6%

Source: Bloomberg

Company	BP (BP.)	BP. Performance	
Listed ETPs	3x Long BP Daily TP (3LBP)	1 week	2.1%
	3x Short BP Daily ETP (3SBP)	1 month	7.5%
Exchange	London Stock Exchange	YTD	9.9%
		Price vs 52w high	-10.0%

Chart with moving averages and RSI indicator

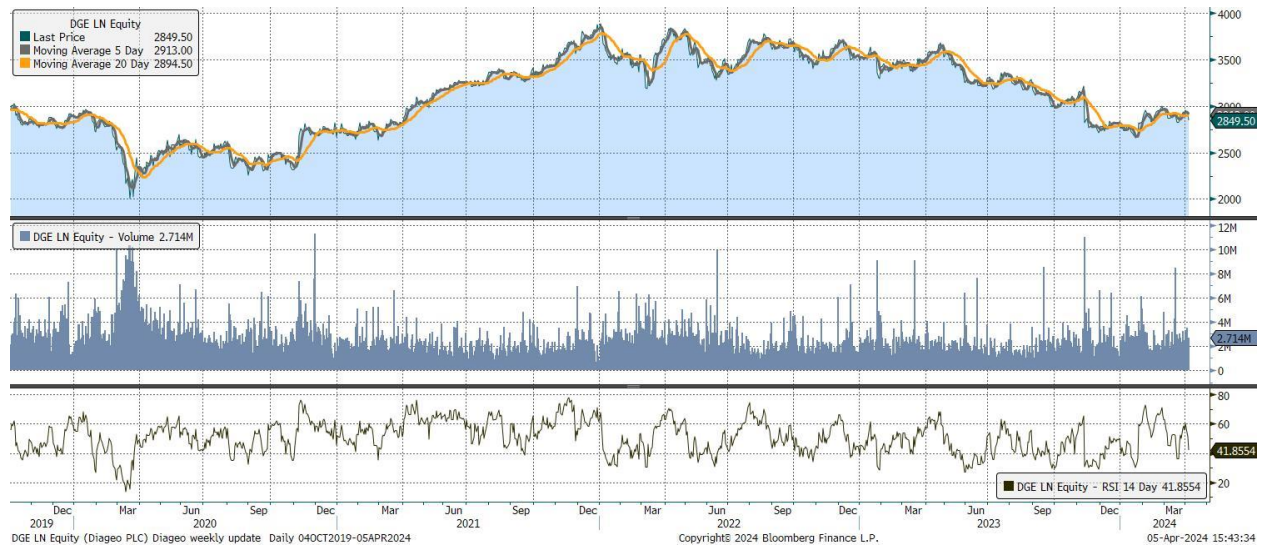


Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£4.7 b	\$0.32	\$0.09	£5.4 b	\$0.38	\$0.11
1 month change	-1.5%	8.2%	2.3%	5.8%	2.4%	10.0%

Source: Bloomberg

Company	Diageo (DGE)	DGE Performance	
Listed ETPs	3x Long Diageo Daily ETP (3LDO)	1 week	-2.6%
	3x Short Diageo Daily ETP (3SDO)	1 month	-2.5%
Exchange	London Stock Exchange	YTD	0.8%
		Price vs 52w high	-24.6%

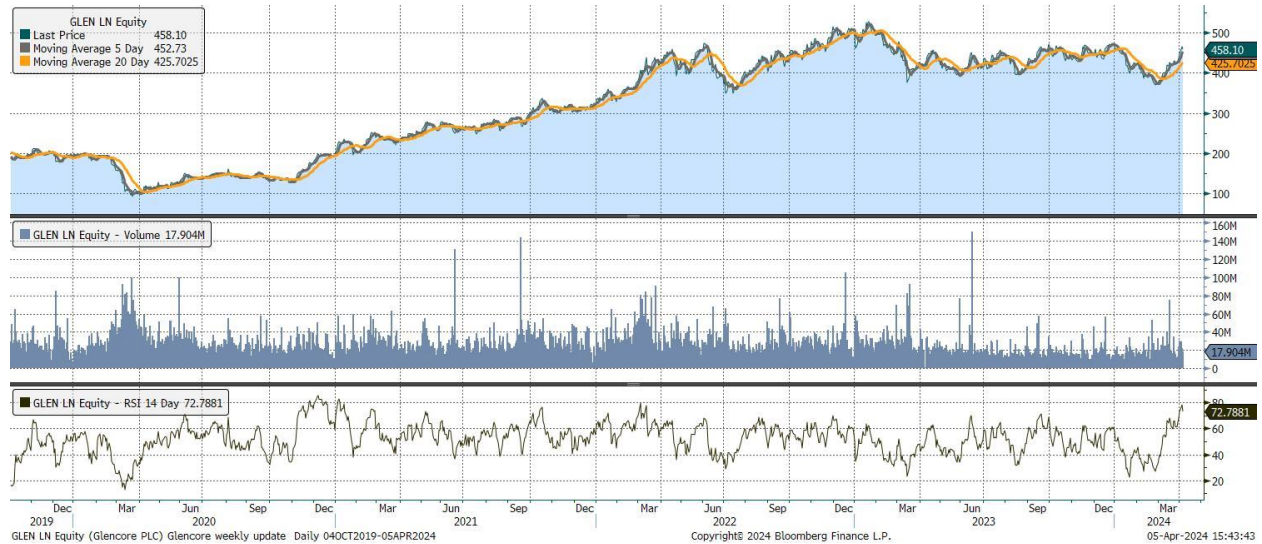
Chart with moving averages and RSI indicator

Consensus forecasts

	6/30/2024			6/30/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£4.3 b	\$1.88	\$1.03	£4.4 b	\$1.98	\$1.10
1 month change	0.1%	0.6%	0.1%	-0.1%	0.1%	0.2%

Source: Bloomberg

Company	Glencore (GLEN)	GLEN Performance	
Listed ETPs	3x Long Glencore Daily ETP (3LGL)	1 week	5.2%
	3x Short Glencore Daily ETP (3SGL)	1 month	18.9%
Exchange	London Stock Exchange	YTD	-3.0%
		Price vs 52w high	-4.2%

Chart with moving averages and RSI indicator

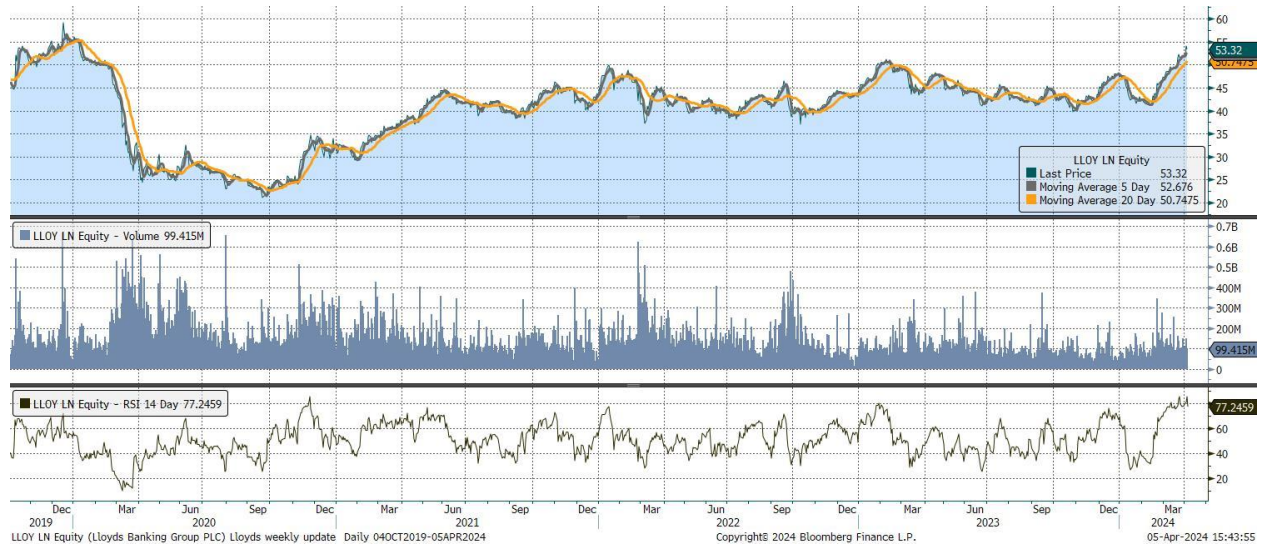


Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$4.9 b	\$0.40	\$0.14	\$5.5 b	\$0.47	\$0.17
1 month change	-3.6%	2.3%	-0.7%	-6.0%	-2.9%	-13.6%

Source: Bloomberg

Company	Lloyds Banking Group (LLOY)	LLOY Performance	
Listed ETPs	3x Long Lloyds Banking Group Daily ETP (3LLL)	1 week	3.0%
	3x Short Lloyds Banking Group Daily ETP (3SLL)	1 month	11.5%
Exchange	London Stock Exchange	YTD	11.8%
		Price vs 52w high	-1.3%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$4.1 b	\$0.07	\$0.03	\$4.5 b	\$0.08	\$0.03
1 month change	-1.1%	-1.5%	-6.3%	-0.9%	0.0%	-2.9%

Source: Bloomberg

Company	Rio Tinto (RIO)	RIO Performance	
Listed ETPs	3x Long Rio Tinto Daily ETP (3LRI)	1 week	-0.8%
	3x Short Rio Tinto Daily ETP (3SRI)	1 month	3.1%
Exchange	London Stock Exchange	YTD	-11.3%
		Price vs 52w high	-15.8%

Chart with moving averages and RSI indicator

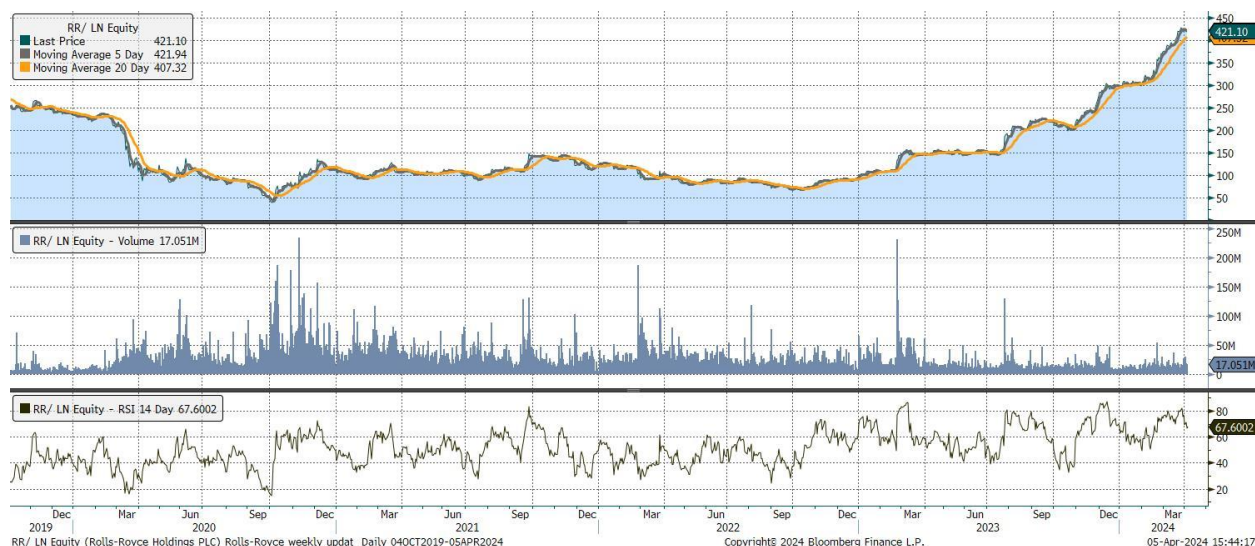
Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$12.3 b	\$7.57	\$4.38	\$11.4 b	\$7.20	\$4.17
1 month change	-3.4%	-2.4%	-3.2%	-0.7%	0.1%	-1.0%

Source: Bloomberg

Company	Rolls-Royce Holdings (RR.)	RR. Performance	
Listed ETPs	3x Long Rolls-Royce Daily ETP (3LRR)	1 week	-1.3%
	3x Short Rolls-Royce Daily ETP (3SRR)	1 month	12.3%
		YTD	40.5%
Exchange	London Stock Exchange	Price vs 52w high	-3.2%

Chart with moving averages and RSI indicator

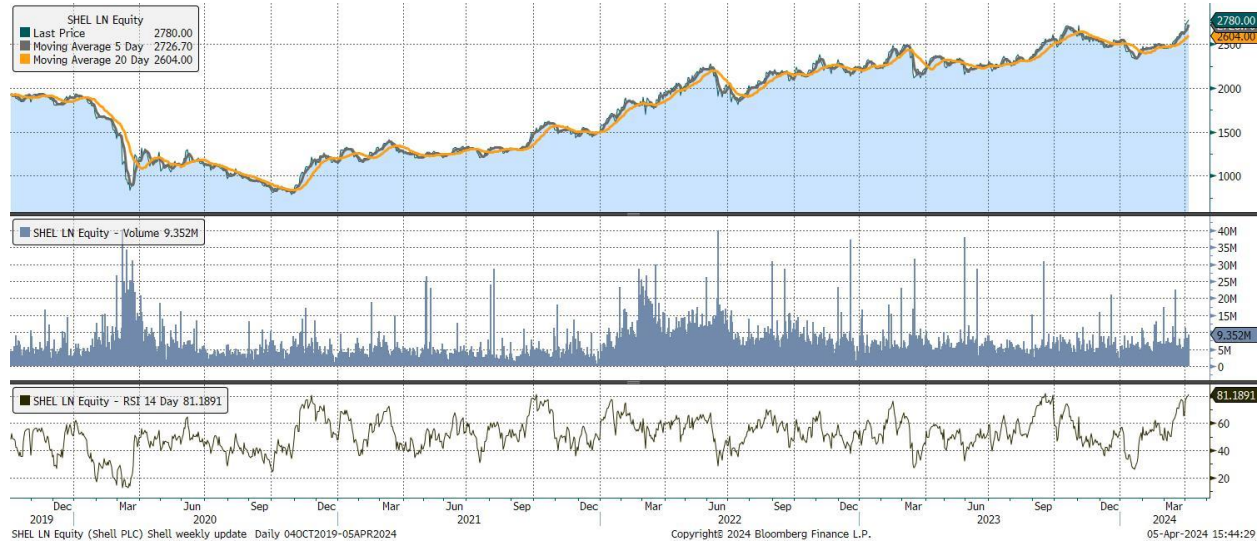


Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£1.28 b	\$0.15	\$0.03	£1.55 b	\$0.19	\$0.05
1 month change	9.4%	3.4%	12.0%	6.2%	3.9%	7.1%

Source: Bloomberg

Company	Shell Plc (SHEL)	RDSA Performance	
Listed ETPs	3x Long Royal Dutch Shell Daily ETP (3LRD)	1 week	5.9%
	3x Short Royal Dutch Shell Daily ETP (3SRD)	1 month	13.4%
		YTD	9.3%
Exchange	London Stock Exchange	Price vs 52w high	-0.5%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£24.24 b	\$3.87	\$1.39	£24.31 b	\$4.02	\$1.47
1 month change	-1.8%	-1.5%	0.8%	-0.9%	-3.8%	0.7%

Source: Bloomberg

Company	Vodafone (VOD)	VOD Performance	
Listed ETPs	3x Long Vodafone Daily ETP (3LVO)	1 week	-2.7%
	3x Short Vodafone Shell Daily ETP (3SVO)	1 month	-2.4%
Exchange	London Stock Exchange	YTD	0.0%
		Price vs 52w high	-29.3%

Chart with moving averages and RSI indicator

Consensus forecasts

	3/31/2024			3/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£2.23 b	\$0.07	\$0.09	£2.37 b	\$0.09	\$0.07
1 month change	0.0%	-2.7%	-5.4%	-3.4%	-4.4%	-5.6%

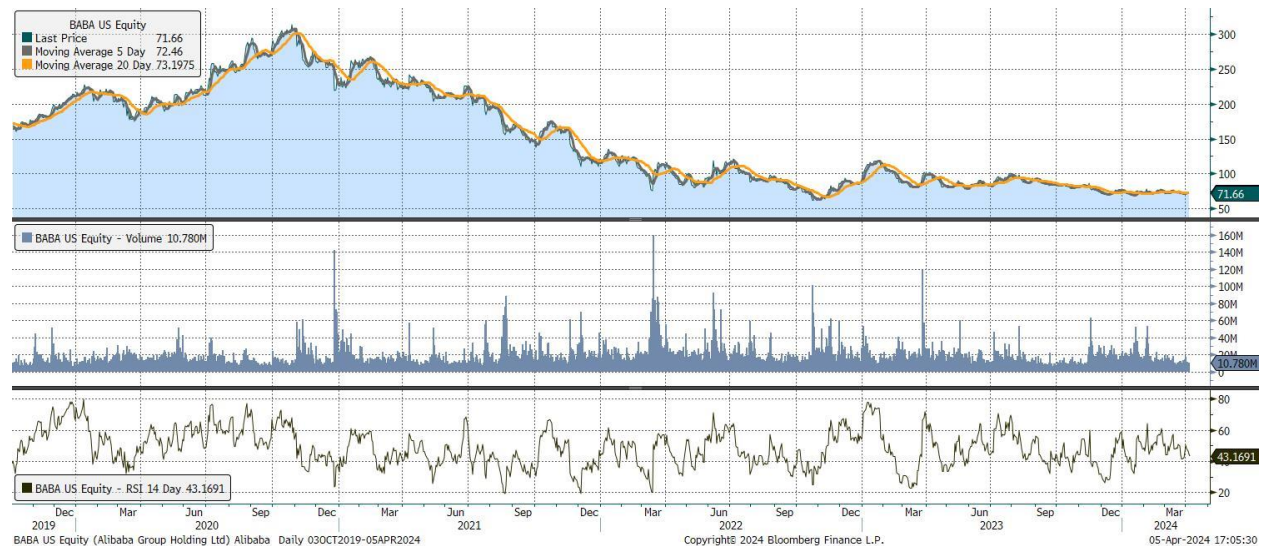
Source: Bloomberg



U.S. Tech Leaders

Company	Alibaba (BABA)	BABA Performance	
Listed ETPs	3x Long Alibaba Daily ETP (3LAA/3LAE/LAA3) 3x Short Alibaba Daily ETP (3SAA/SAA3/3SAA)	1 week	-1.0%
Exchange	Borsa Italiana	1 month	-2.8%
		YTD	-7.5%
		Price vs 52w high	-30.6%

Chart with moving averages and RSI indicator



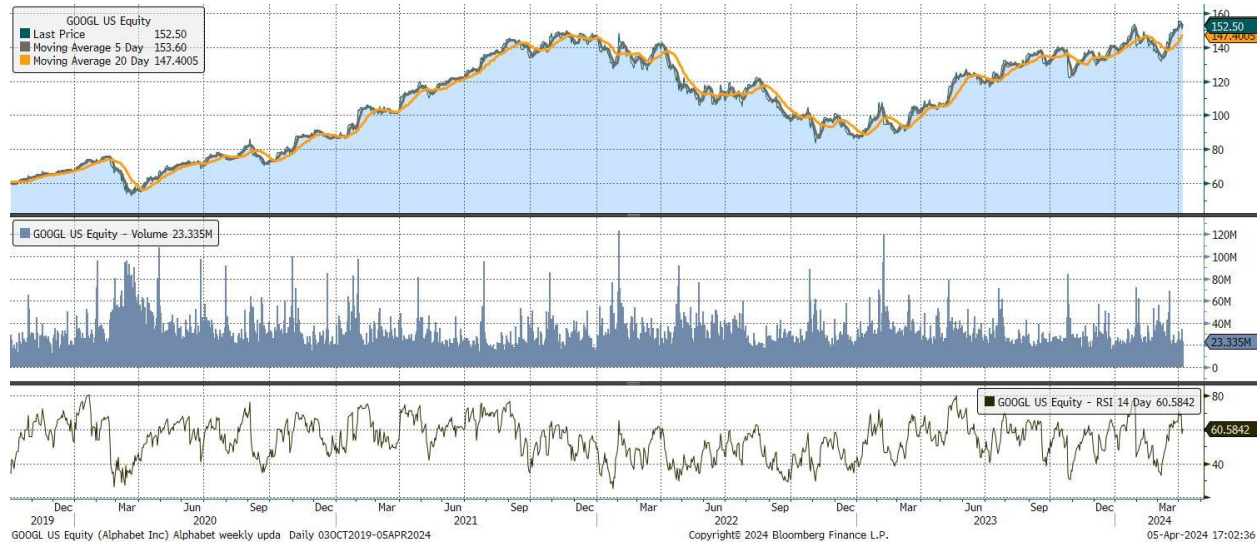
Consensus forecasts

	3/31/2024			3/31/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$157.8 b	\$62.80	\$56.94	\$159.0 b	\$62.73	\$65.97
1 month change	0.0%	0.2%	9.4%	-0.7%	0.1%	7.8%

Source: Bloomberg

Company	Alphabet (GOOGL)	GOOGL Performance	
Listed ETPs	3x Long Alphabet Daily ETP (3LAL/3LGE/3LGP) 3x Short Alphabet Daily ETP (3SAL/3SGE/3SGP)	1 week	1.0%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	16.1%
		YTD	9.2%
		Price vs 52w high	-2.0%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$84.6 b	\$7.06	\$9.63	\$100.6 b	\$8.10	\$11.00
1 month change	0.2%	0.2%	1.4%	0.0%	0.2%	1.4%

Source: Bloomberg

Company	Amazon.com (AMZN)	AMZN Performance	
Listed ETPs	3x Long Amazon Daily ETP (3LZN/3LPE/3LZP) 3x Short Amazon Daily ETP (3SZN/3SPE/3SZP)	1 week	2.6%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	6.7%
		YTD	21.8%
		Price vs 52w high	-0.6%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$52.0 b	\$5.02	\$12.05	\$65.7 b	\$6.19	\$14.58
1 month change	-0.2%	-1.0%	0.0%	-0.2%	-0.8%	0.0%

Source: Bloomberg

Company	AMD (AMD)	AMD Performance	
Listed ETPs	3x Long ADM Daily ETP (3LAM/LAM3)	1 week	-5.6%
	3x Short ADM Daily ETP (3SAM/SAM3)	1 month	-19.1%
Exchange	Euronext Paris, Borsa Italiana	YTD	15.6%
		Price vs 52w high	-25.0%

Chart with moving averages and RSI indicator



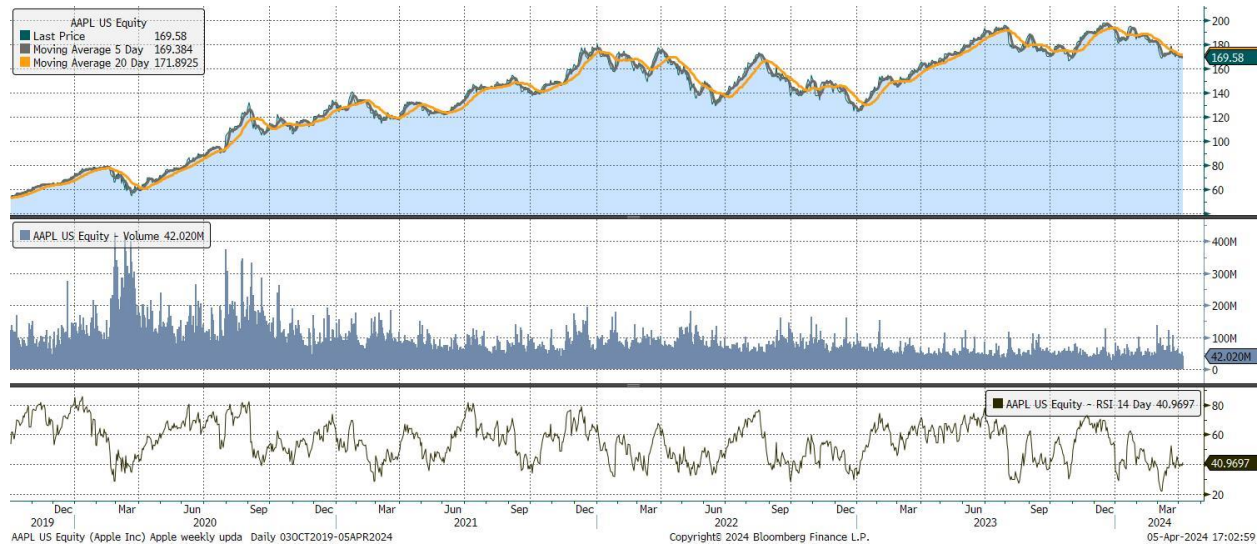
Consensus forecasts

	12/30/2024			12/30/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$5.8 b	\$3.63	\$2.88	\$8.8 b	\$5.41	\$4.39
1 month change	0.0%	0.0%	0.0%	0.0%	-0.2%	0.0%

Source: Bloomberg

Company	Apple (AAPL)	AAPL Performance	
Listed ETPs	3x Long Apple Daily ETP (3LAP/3LAE/3LWP) 3x Short Apple Daily ETP (3SAP/3SAE/3SWP)	1 week	-1.1%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	0.3%
		YTD	-11.8%
		Price vs 52w high	-15.0%

Chart with moving averages and RSI indicator



Consensus forecasts

	9/30/2024			9/30/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$101.0 b	\$6.58	\$7.09	\$107.7 b	\$7.17	\$8.32
1 month change	0.0%	-0.4%	-3.2%	0.3%	-0.3%	-0.7%

Source: Bloomberg

Company	Coinbase (COIN)	COIN Performance	
Listed ETPs	3x Long Coinbase Daily ETP (3LCO/LCO3)	1 week	-9.1%
		1 month	1.0%
Exchanges	Borsa Italiana, London Stock Exchange	YTD	38.5%
		Price vs 52w high	-15.0%

Chart with moving averages and RSI indicator



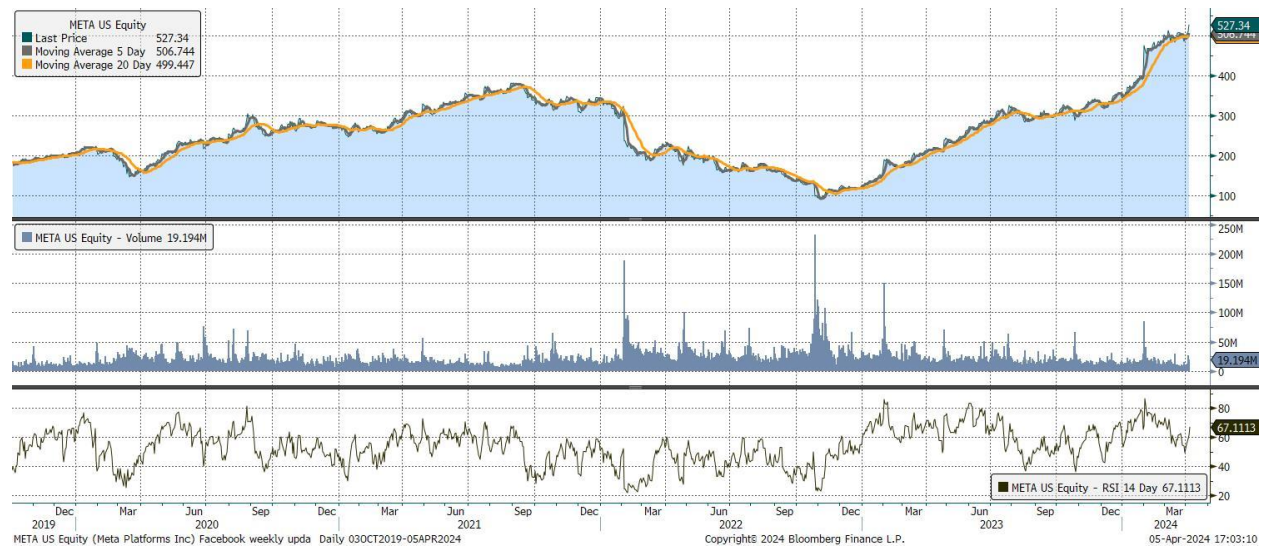
Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$0.8 b	\$3.32	\$1.68	\$0.8 b	\$3.08	\$0.72
1 month change	31.2%	49.0%	0.0%	56.3%	80.1%	0.0%

Source: Bloomberg

Company	Meta Platforms (META)	META Performance	
Listed ETPs	3x Long Facebook Daily ETP (3LFB/3LFE/3LFP) 3x Short Facebook Daily ETP (3SFB/3SFE/3SFP)	1 week	8.6%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	6.3%
		YTD	49.1%
		Price vs 52w high	-0.6%

Chart with moving averages and RSI indicator



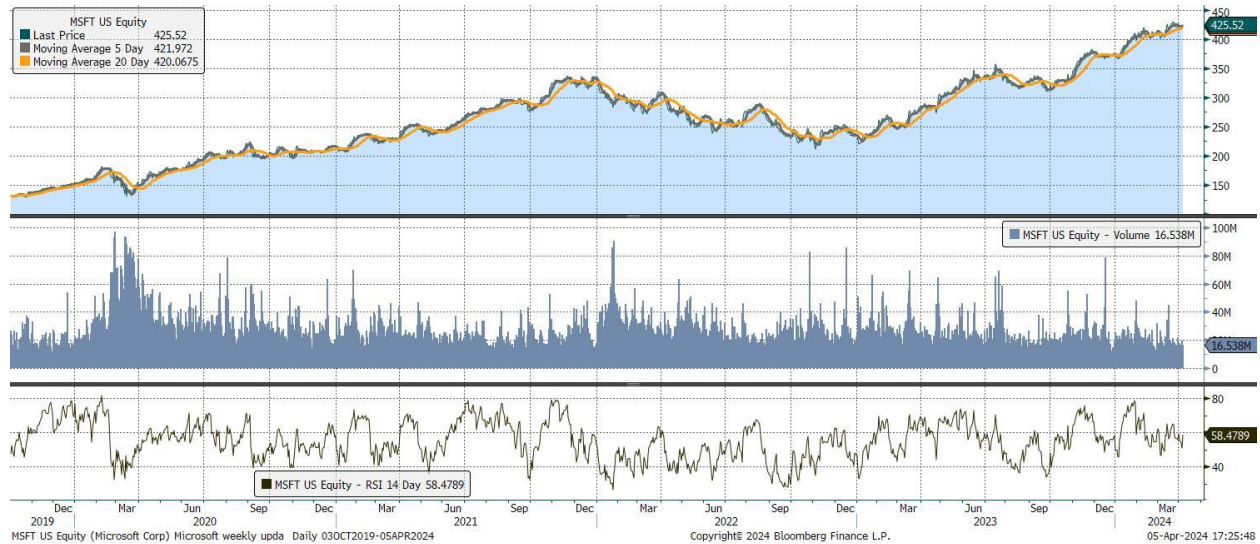
Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$54.4 b	\$20.41	\$31.11	\$62.3 b	\$23.62	\$37.02
1 month change	0.5%	0.1%	-2.3%	0.6%	0.3%	-1.2%

Source: Bloomberg

Company	Microsoft (MSFT)	MSFT Performance	
Listed ETPs	3x Long Microsoft Daily ETP (3LMS/3LME/3LMP)	1 week	1.1%
	3x Short Microsoft Daily ETP (3SMS/3SME/3SMP)	1 month	5.8%
Exchanges	London Stock Exchange, Euronext Paris	YTD	13.4%
	Borsa Italiana	Price vs 52w high	-1.2%

Chart with moving averages and RSI indicator



Consensus forecasts

	6/30/2024			6/30/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$87.4 b	\$11.67	\$14.59	\$99.7 b	\$13.35	\$17.21
1 month change	0.0%	0.1%	0.0%	-0.1%	-0.1%	0.0%

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 **-15.6%**

 1 month **15.5%**

 Exchanges **Borsa Italiana**

 YTD **127.8%**

 Price vs 52w high **-28.0%**
Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$0.0 b	\$1.57	-	\$0.0 b	\$2.25	-
1 month change	-13.6%	-36.2%	-	-11.5%	-17.5%	-

Source: Bloomberg

Company	Moderna (MRNA)	MRNA Performance	
Listed ETPs	3x Long Moderna Daily ETP (3LMO/MOL3)	1 week	-3.5%
	3x Short Moderna Daily ETP (3SMO/SOL3)	1 month	4.9%
Exchange	Euronext Paris, Borsa Italiana	YTD	3.4%
		Price vs 52w high	-37.0%

Chart with moving averages and RSI indicator



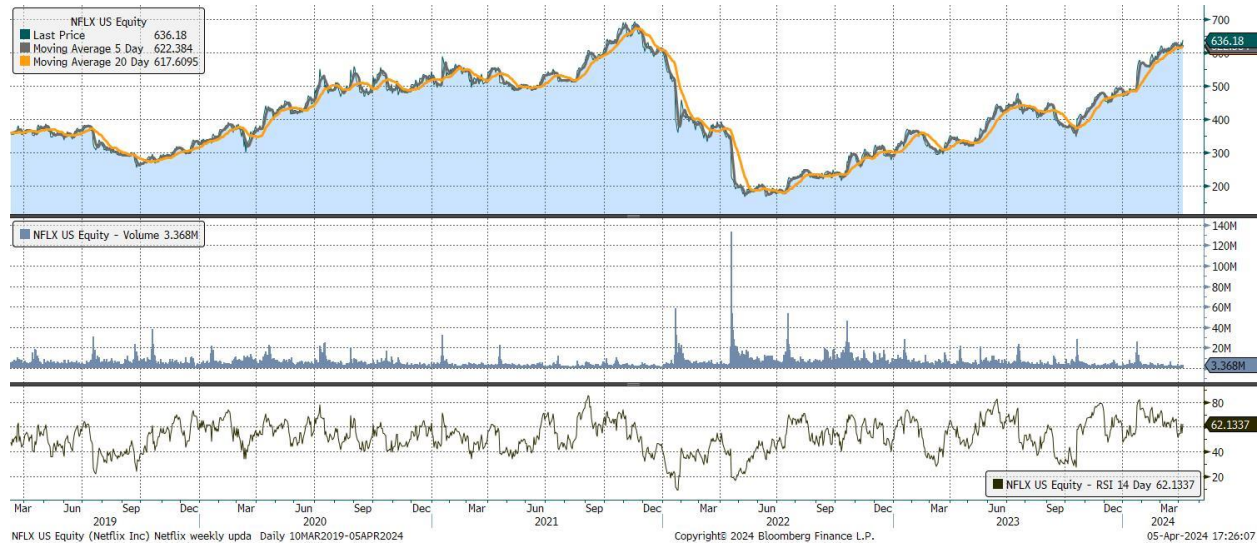
Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$2.8 b	-\$7.23	-\$6.23	-\$2.1 b	-\$5.29	-\$5.11
1 month change	-0.9%	-1.0%	0.0%	-2.1%	-3.0%	0.0%

Source: Bloomberg

Company	Netflix (NFLX)	NFLX Performance	
Listed ETPs	3x Long Netflix Daily ETP (3LNF/3LNE/3LNP) 3x Short Netflix Daily ETP (3SNF/3SNE/3SNP)	1 week	4.8%
Exchange	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	6.4%
		YTD	30.7%
		Price vs 52w high	-0.3%

Chart with moving averages and RSI indicator



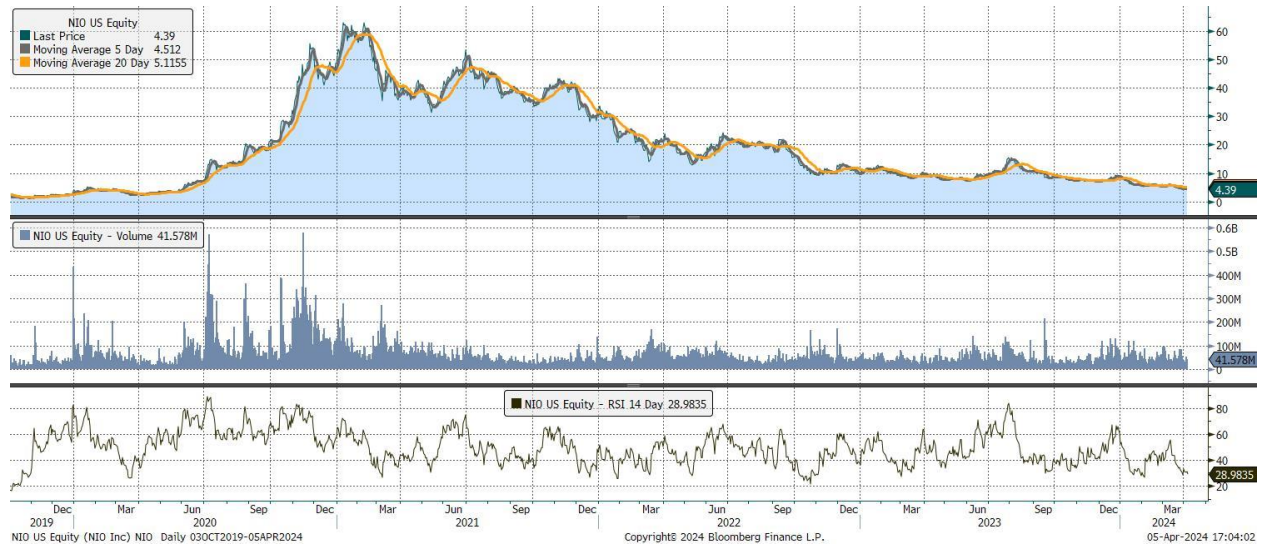
Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$7.5 b	\$17.26	\$15.57	\$9.1 b	\$21.33	\$21.01
1 month change	0.2%	0.3%	0.6%	0.4%	0.8%	2.1%

Source: Bloomberg

Company	NIO Inc (NIO)	NIO Performance	
Listed ETPs	3x Long NIO Daily ETP (3LNI/3LIE/3LIP)	1 week	-2.4%
	3x Short NIO Daily ETP (3SNI/3SIE/3SIP)	1 month	-23.9%
Exchange	London Stock Exchange, Euronext Paris	YTD	-51.6%
	Borsa Italiana	Price vs 52w high	-72.9%

Chart with moving averages and RSI indicator



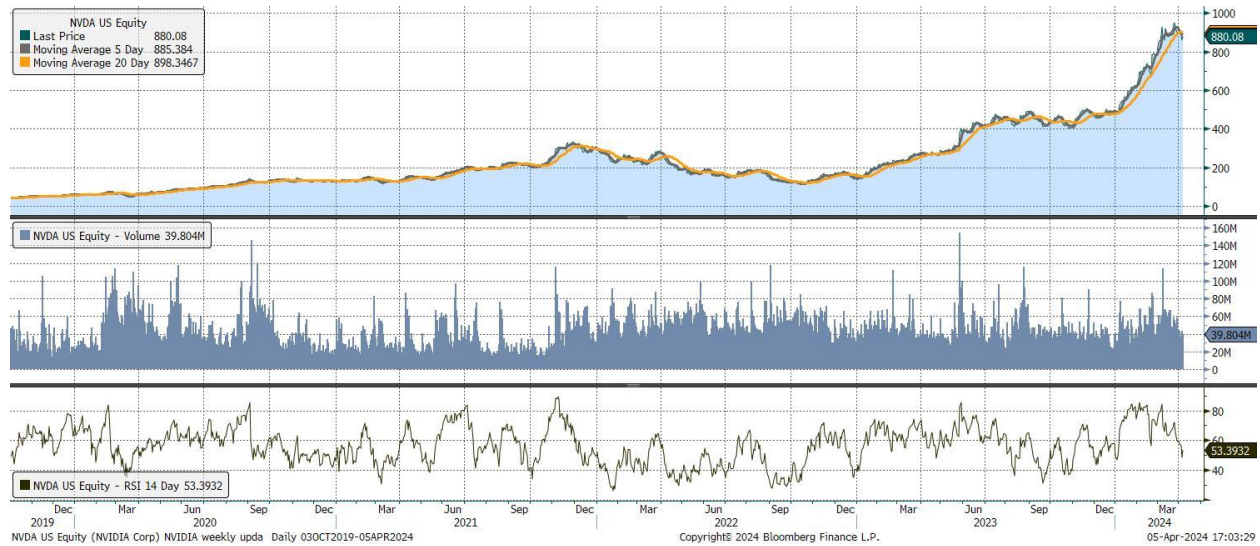
Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$15.9 b	-\$8.22	\$0.00	-\$11.1 b	-\$5.51	\$0.19
1 month change	-8.4%	-5.3%	-98.3%	-19.7%	-13.6%	-126.0%

Source: Bloomberg

Company	NVIDIA (NVDA)	NVDA Performance	
Listed ETPs	3x Long NVIDIA Daily ETP (3LNV/3LVE/3LVP)	1 week	-2.6%
	3x Short NVIDIA Daily ETP (3SNV/3SVE/3SVP)	1 month	-0.8%
Exchange	London Stock Exchange, Euronext Paris	YTD	77.7%
	Borsa Italiana	Price vs 52w high	-9.6%

Chart with moving averages and RSI indicator



Consensus forecasts

	1/28/2025			1/28/2026		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$61.1 b	\$24.75	\$22.90	\$73.8 b	\$30.02	\$29.41
1 month change	0.8%	0.8%	2.0%	3.2%	3.1%	5.3%

Source: Bloomberg

Company	Palantir (PLTR)	PLTR Performance	
Listed ETPs	3x Long Palantir Daily ETP (3LPA/PAL3)	1 week	-0.2%
	3x Short Palantir Daily ETP (3SPA/SPL3)	1 month	-12.2%
Exchange	Euronext Paris, Borsa Italiana	YTD	33.7%
	London Stock Exchange	Price vs 52w high	-16.5%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$0.7 b	\$0.33	\$0.34	\$0.8 b	\$0.38	\$0.51
1 month change	-3.2%	0.0%	0.0%	-2.8%	-4.0%	0.0%

Source: Bloomberg

Company	PayPal (PYPL)	PYPL Performance	
Listed ETPs	3x Long PayPal Daily ETP (3LPP/LPP3) 3x Short PayPal Daily ETP (3SPP/SPP3)	1 week	-2.7%
Exchange	Borsa Italiana, London Stock Exchange	1 month	12.1%
		YTD	6.1%
		Price vs 52w high	-16.4%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$5.4 b	\$5.15	\$6.38	\$5.6 b	\$5.58	\$7.30
1 month change	0.0%	-0.1%	0.0%	0.9%	0.4%	0.0%

Source: Bloomberg

Company	Spotify (SPOT)	SPOT Performance	
Listed ETPs	3x Long Spotify Daily ETP (3LPO/LPO3) 3x Short Spotify Daily ETP (3SPO/SPO3)	1 week	17.6%
Exchange	Borsa Italiana, London Stock Exchange	1 month	15.8%
		YTD	65.1%
		Price vs 52w high	-0.8%

Chart with moving averages and RSI indicator



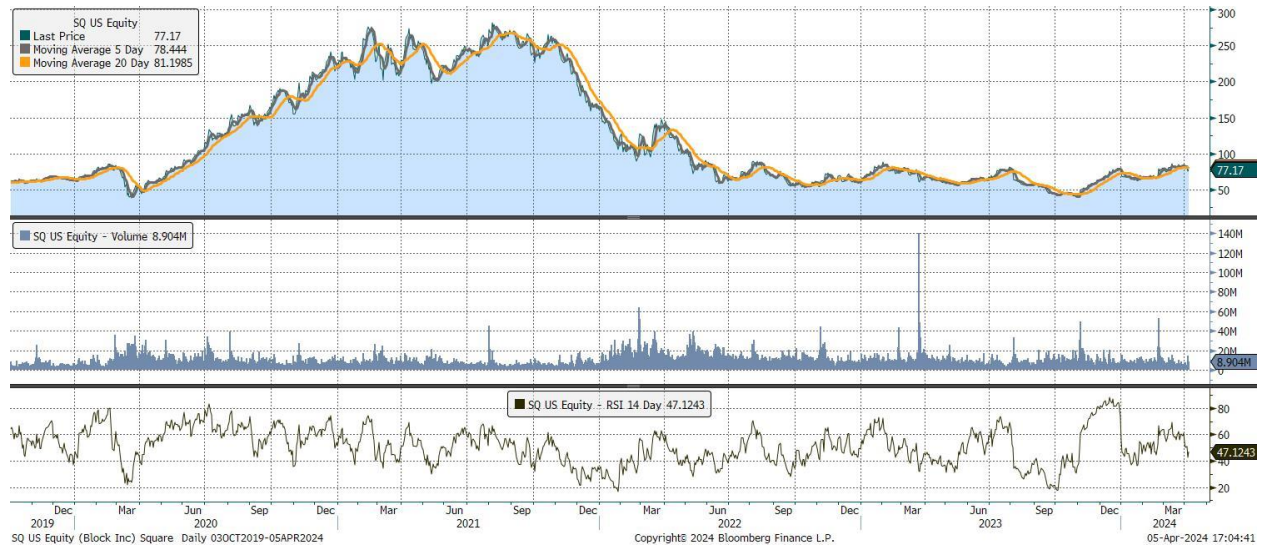
Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$0.7 b	\$3.53	\$5.96	\$1.1 b	\$5.47	\$8.65
1 month change	6.4%	6.1%	6.6%	4.0%	2.8%	12.0%

Source: Bloomberg

Company	Square (SQ)	SQ Performance	
Listed ETPs	3x Long Square Daily ETP (3LSQ/LSQ3)	1 week	-8.8%
	3x Short Square Daily ETP (3SSQ/SSQ3)	1 month	2.2%
Exchange	Borsa Italiana, London Stock Exchange	YTD	-0.2%
		Price vs 52w high	-11.8%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$2.0 b	\$3.22	\$3.53	\$2.6 b	\$4.20	\$5.44
1 month change	-2.3%	-2.2%	0.0%	-1.8%	-0.4%	0.0%

Source: Bloomberg

Company	Tesla (TSLA)	TSLA Performance	
Listed ETPs	3x Long Tesla Daily ETP (3LTS/3LTE /3LTP) 3x Short Tesla Daily ETP (3STS/3STE/3STP)	1 week	-6.2%
Exchange	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	-6.6%
		YTD	-33.6%
		Price vs 52w high	-44.9%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$9.7 b	\$2.83	\$4.66	\$13.6 b	\$3.82	\$6.44
1 month change	-8.5%	-9.9%	0.0%	-6.9%	-5.7%	0.0%

Source: Bloomberg

Company	Uber Technologies (UBER)	UBER Performance	
Listed ETPs	3x Long Uber Daily ETP (3LUB/3LUE/3LUP)	1 week	0.2%
	3x Short Uber Daily ETP (3SUB/3SUE/3SUP)	1 month	-1.9%
Exchange	London Stock Exchange, Euronext Paris	YTD	25.3%
	Borsa Italiana	Price vs 52w high	-6.0%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$3.3 b	\$1.59	\$2.91	\$5.2 b	\$2.42	\$3.92
1 month change	-0.6%	-4.7%	0.0%	-0.3%	-1.9%	0.0%

Source: Bloomberg

Company	Zoom (ZM)	ZM Performance	
Listed ETPs	2x Long Zoom Daily ETP (2LZM/LZM2)	1 week	-3.8%
	2x Short Zoom Daily ETP (2SZM/SZM2)	1 month	-5.2%
Exchange	Borsa Italiana, London Stock Exchange	YTD	-12.5%
		Price vs 52w high	-17.1%

Chart with moving averages and RSI indicator



Consensus forecasts

	1/31/2025			1/31/2026		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$1.6 b	\$4.88	\$6.07	\$1.6 b	\$5.03	\$6.16
1 month change	0.0%	-0.1%	-	0.1%	0.0%	0.0%

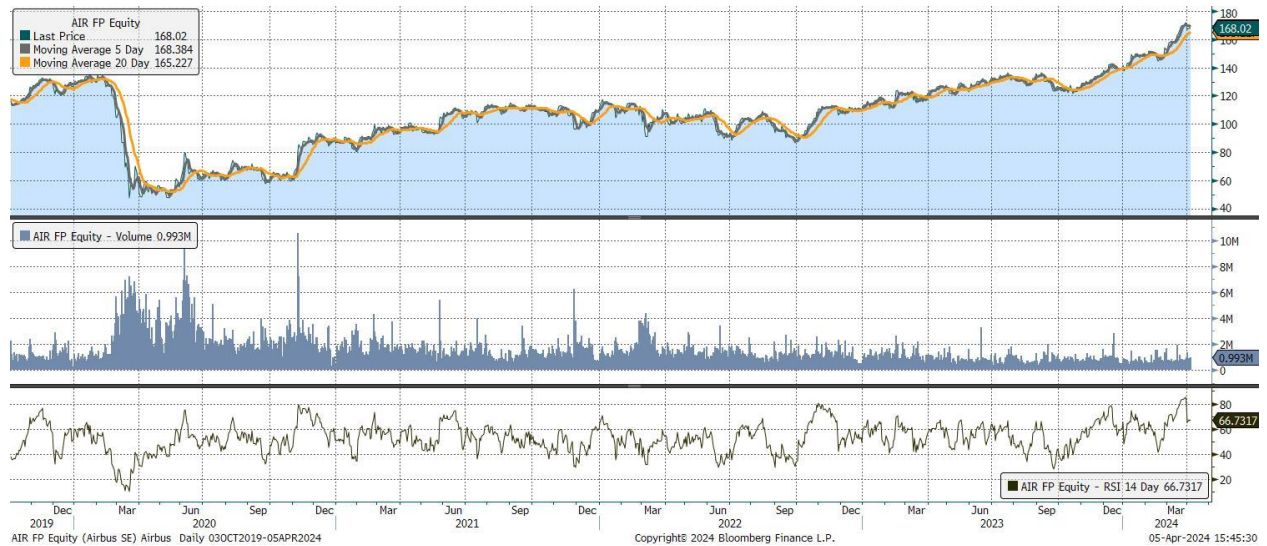
Source: Bloomberg



E.U Stocks

Company	Airbus (AIR)	AIR Performance	
Listed ETPs	3x Long Airbus Daily ETP (3LAR/LAR3)	1 week	-1.6%
	3x Short Airbus Daily ETP (3SAR/SAR3)	1 month	15.4%
		YTD	22.1%
Exchange	Euronext Paris, London Stock Exchange	Price vs 52w high	-2.8%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€5.2 b	€6.60	€2.44	€6.4 b	€8.29	€3.03
1 month change	-0.1%	0.6%	1.0%	-0.1%	0.8%	-2.6%

Source: Bloomberg

Company	AXA (CS)	CS Performance	
Listed ETPs	3x Long AXA Daily ETP (3LAX)	1 week	-1.9%
	3x Short AXA Daily ETP (3SAX)	1 month	7.5%
Exchange	Euronext Paris	YTD	18.1%
		Price vs 52w high	-3.0%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€7.8 b	€3.52	€2.12	€8.3 b	€3.81	€2.26
1 month change	-0.7%	-0.8%	1.6%	-0.2%	-0.4%	2.1%

Source: Bloomberg

Company	BNP Paribas (BNP)	BNP Performance	
Listed ETPs	3x Long BNP Daily ETP (3LBN)	1 week	1.0%
	3x Short BNP Daily ETP (3SBN)	1 month	18.5%
Exchange	Euronext Paris	YTD	5.2%
		Price vs 52w high	-1.6%

Chart with moving averages and RSI indicator

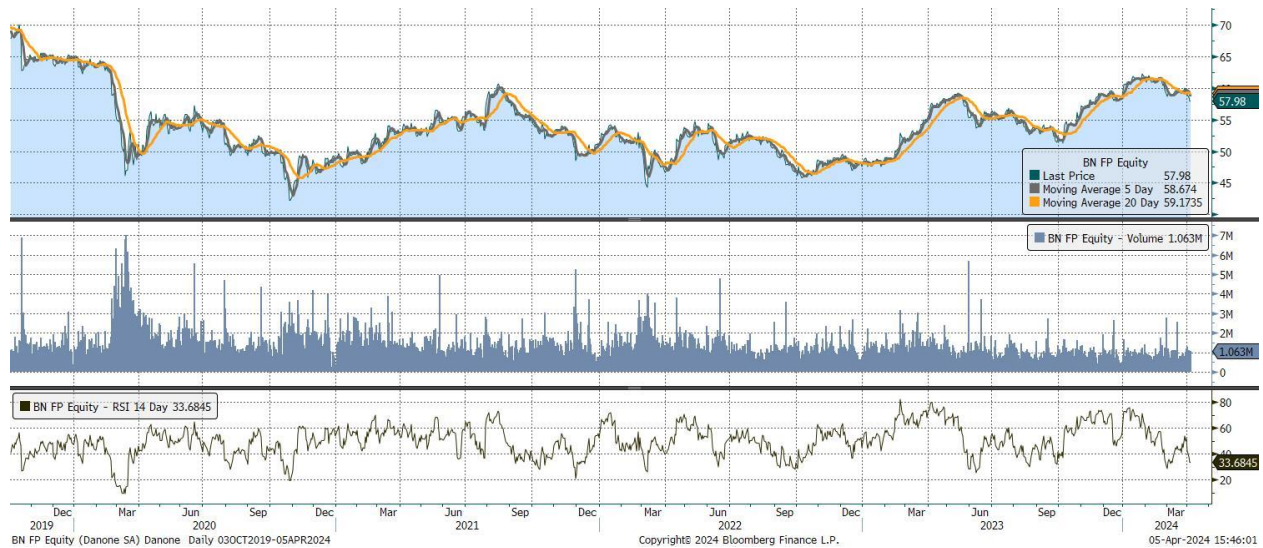


Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€10.0 b	€8.62	€4.53	€11.0 b	€9.85	€4.93
1 month change	0.1%	-0.1%	0.1%	1.0%	0.7%	-0.1%

Source: Bloomberg

Company	Danone (BN)	BN Performance	
Listed ETPs	3x Long Danone Daily ETP (3LDA)	1 week	-3.2%
	3x Short Danone Daily ETP (3SDA)	1 month	-1.1%
Exchange	Euronext Paris	YTD	2.1%
		Price vs 52w high	-9.1%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€2.3 b	€3.53	€2.14	€2.5 b	€3.80	€2.26
1 month change	0.7%	-0.1%	1.0%	0.7%	-0.3%	0.0%

Source: Bloomberg

Company	Enel (ENEL)	ENEL Performance	
Listed ETPs	3x Long Enel Daily ETP (3LNL)	1 week	-3.5%
	3x Short Enel Daily ETP (3SNL)	1 month	3.0%
Exchange	Borsa Italiana	YTD	-6.0%
		Price vs 52w high	-13.4%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€6.7 b	€0.66	€0.45	€6.8 b	€0.67	€0.47
1 month change	-0.5%	-0.9%	-0.4%	-0.5%	-0.7%	-0.2%

Source: Bloomberg

Company	Eni (ENI)	ENI Performance	
Listed ETPs	3x Long Eni Daily ETP (3LEN)	1 week	5.9%
	3x Short Eni Daily ETP (3SEN)	1 month	3.6%
Exchange	Borsa Italiana	YTD	-3.0%
		Price vs 52w high	-2.0%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€6.9 b	€2.13	€0.99	€6.7 b	€2.12	€1.02
1 month change	-5.7%	-5.8%	0.2%	-5.3%	-6.2%	1.3%

Source: Bloomberg

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	13.9%
Exchange	Borsa Italiana	YTD	27.2%
		Price vs 52w high	-2.6%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€8.1 b	€0.44	€0.32	€8.2 b	€0.46	€0.33
1 month change	1.2%	0.0%	-0.3%	1.5%	-0.2%	0.3%

Source: Bloomberg

Company	L'Oréal (OR)	OR Performance	
Listed ETPs	3x Long L'Oréal Daily ETP (3LOR)	1 week	-5.9%
	3x Short L'Oréal Daily ETP (3SOR)	1 month	-2.8%
Exchange	Euronext Paris	YTD	-2.7%
		Price vs 52w high	-10.4%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€6.9 b	€12.92	€7.02	€7.5 b	€13.99	€7.59
1 month change	-0.4%	-0.8%	-0.9%	-0.6%	-0.4%	-0.9%

Source: Bloomberg

Company	LVMH (MC)	MC Performance	
Listed ETPs	3x Long LVMH Daily ETP (3LLV)	1 week	-4.1%
	3x Short LVMH Daily ETP (3SLV)	1 month	-2.0%
Exchange	Euronext Paris	YTD	13.6%
		Price vs 52w high	-11.6%

Chart with moving averages and RSI indicator

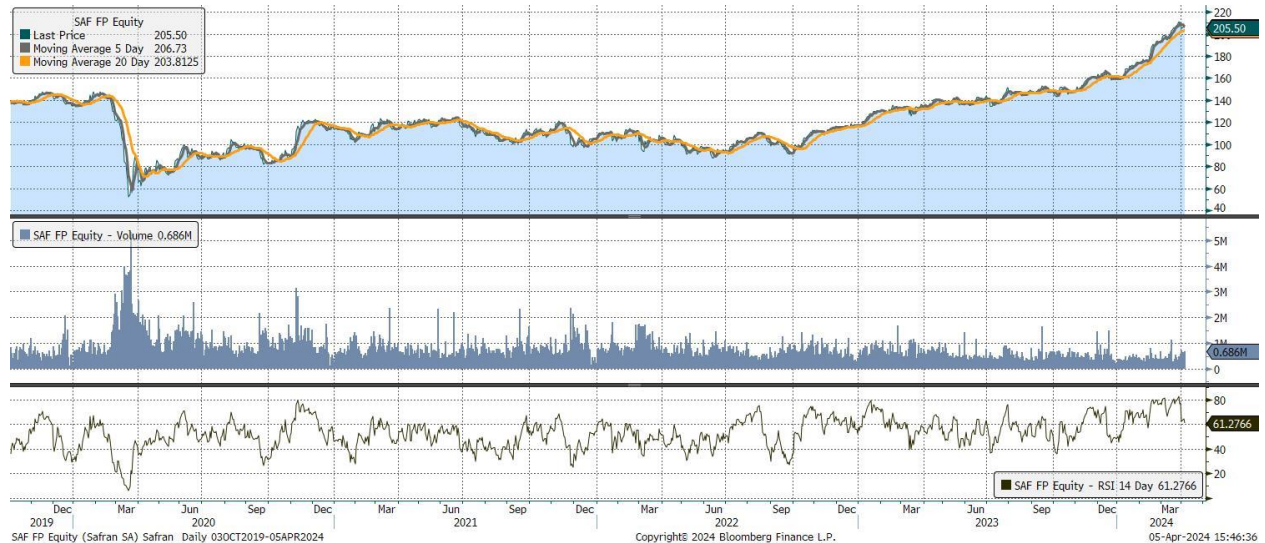


Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€16.3 b	€32.51	€14.18	€17.9 b	€35.80	€15.86
1 month change	-0.2%	-0.2%	-1.0%	0.1%	0.1%	0.8%

Source: Bloomberg

Company	Safran (SAF)	SAF Performance	
Listed ETPs	3x Long Safran Daily ETP (3LSA)	1 week	-2.2%
	3x Short Safran Daily ETP (3SSA)	1 month	9.2%
		YTD	31.7%
Exchange	Euronext Paris	Price vs 52w high	-3.7%

Chart with moving averages and RSI indicator


SAF FP Equity (Safran SA) Safran Daily 03OCT2019-05APR2024

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Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€2.9 b	€6.89	€2.77	€3.5 b	€8.36	€3.40
1 month change	0.0%	-0.2%	2.4%	-0.1%	0.4%	1.7%

Source: Bloomberg

Company	Sanofi (SAN)	SAN Performance	
Listed ETPs	3x Long Sanofi Daily ETP (3LSN)	1 week	-4.0%
	3x Short Sanofi Daily ETP (3SSN)	1 month	2.4%
		YTD	1.3%
Exchange	Euronext Paris	Price vs 52w high	-17.0%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€9.6 b	€7.67	€3.78	€10.8 b	€8.65	€4.09
1 month change	-0.5%	-0.4%	0.4%	-0.1%	0.0%	-0.4%

Source: Bloomberg

Company	Schneider Electric (SU)	SU Performance	
Listed ETPs	3x Long Schneider Electric Daily ETP (3LSE)	1 week	-1.0%
	3x Short Schneider Electric Daily ETP (3SSE)	1 month	2.0%
Exchange	Euronext Paris	YTD	15.3%
		Price vs 52w high	-5.0%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€4.6 b	€8.28	€3.75	€5.2 b	€9.25	€4.09
1 month change	-0.1%	-0.2%	-0.7%	0.5%	0.2%	-0.1%

Source: Bloomberg

Company	STMicroelectronics (STMPA)	STM Performance	
Listed ETPs	3x Long STMicroelectronics Daily ETP (3LST)	1 week	-3.5%
	3x Short STMicroelectronics Daily ETP (3SST)	1 month	-7.2%
Exchange	Euronext Paris	YTD	-11.7%
		Price vs 52w high	-23.6%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€3.0 b	€3.14	€0.28	€3.9 b	€4.03	€0.30
1 month change	-0.1%	-0.5%	-3.8%	0.0%	-0.7%	-0.3%

Source: Bloomberg

Company	TotalEnergies (TTE)	TTE Performance	
Listed ETPs	3x Long TotalEnergies Daily ETP (3LTE)	1 week	5.2%
	3x Short TotalEnergies Daily ETP (3STE)	1 month	7.9%
Exchange	Euronext Paris	YTD	5.5%
		Price vs 52w high	-1.0%

Chart with moving averages and RSI indicator



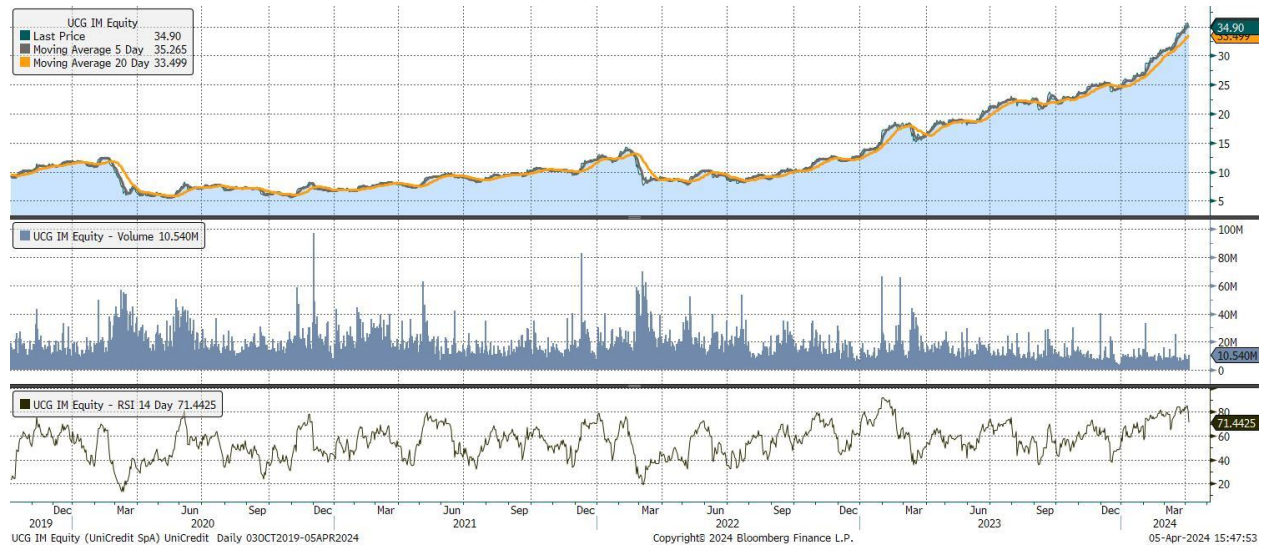
Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€19.1 b	€8.21	€3.07	€18.4 b	€8.40	€3.31
1 month change	-0.9%	-0.9%	0.0%	0.9%	0.8%	0.8%

Source: Bloomberg

Company	UniCredit (UCG)	UCG Performance	
Listed ETPs	3x Long UniCredit Daily ETP (3LTE)	1 week	-0.8%
	3x Short UniCredit Daily ETP (3STE)	1 month	14.3%
Exchange	Borsa Italiana	YTD	43.2%
		Price vs 52w high	-2.6%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€8.1 b	€5.04	€2.13	€7.8 b	€5.31	€2.37
1 month change	0.3%	0.2%	1.7%	0.4%	0.5%	1.2%

Source: Bloomberg

Company	Volkswagen (VOW3)	VOW3 Performance	
Listed ETPs	3x Long Volkswagen Daily ETP (3LVW/LVW3)	1 week	2.9%
	3x Short Volkswagen Daily ETP (3SVW/SVW3)	1 month	-1.0%
		YTD	9.9%
Exchange	Euronext Paris, London Stock Exchange	Price vs 52w high	-5.3%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€16.0 b	€30.76	€8.94	€16.8 b	€33.00	€9.31
1 month change	6.1%	2.7%	-2.3%	1.7%	-0.4%	0.2%

Source: Bloomberg

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

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