

## The Long and Short of it – Weekly Update

### Week in review:

Debt ceiling resolution expectations drove most of last week's stock market performance though good earnings reports and decent economic news also contributed. Early week uncertainty surrounding progress on a debt ceiling compromise and weaker-than-expected retail sales moved the Dow Jones Industrial Average and the S&P 500 Index lower through Tuesday and capped Nasdaq Composite Index gains. Reports of progress in debt ceiling talks Wednesday and Thursday along with lower-than-expected initial jobless claims (Thursday) and the Atlanta Fed's revision higher to its Q2 GDP estimate reduced concerns of recession, pushing stock indexes substantially higher. Fed Chair Jerome Powell's comments suggesting tighter bank credit conditions (resulting from regional bank stress) may slow growth and House Speaker Kevin McCarthy's announcement of a pause in debt ceiling talks moved all 3 indexes lower on Friday, reversing intraday gains. The 10-year Treasury rate increased 22bps last week, moving higher each day of the week. 10-year real rates increased 15bps (to 1.43%) while 10-year inflation expectations rose 7 bps (to 2.25%). For the week, the S&P 500 Index rose 1.6% to 4,191.98, the Nasdaq Composite Index climbed 3.0% to 12,657.90, the Dow Jones Industrial Average increased 0.4% to 33,426.43, the 10-year U.S. Treasury rate increased 22bps to 3.68% and the U.S. dollar (as measured by the ICE U.S. Dollar index – DXY) strengthened 0.5%.

A mixed week for European stocks with the STOXX 600 Index finishing up about 1% and the FTSE 100 Index finishing basically unchanged. European stock markets benefited from positive progress reports on the resolution of the U.S. debt ceiling but suffered from concerns of continued central bank tightening. Falling German wholesale prices and weak euro zone industrial production numbers (increasing expectations of less aggressive ECB monetary policy) helped move the STOXX 600 Index higher Monday while hopes of a BoE pause in rate increases and rebounding real estate stocks helped lift the FTSE 100 Index higher. U.S. debt ceiling concerns, weak Chinese economic data and poor performing energy stocks, however, weighed on markets dragging both indexes lower Tuesday and Wednesday. U.S. debt ceiling resolution optimism pushed European stock prices higher Thursday and Friday (markets closed before the debt ceiling talks pause was announced) though UK markets lagged European markets due to poor earnings reports from the telecom industry (i.e., Vodafone and BT Group). For the week, the STOXX 600 Index increased 0.7% to 468.85, the FTSE 100 Index was basically unchanged at 7,756.87, the 10-year Gilt rate increased 18bps to 3.99%, the 10-year Bund rate increased 16bps to 2.43%, the British pound and euro weakened 0.1% and 0.4%, respectively, both with respect to the U.S. dollar.

### Week ahead:

EZ - Consumer Confidence (Mon), US, EZ, DE, FR, UK - PMI Composite; US - New Home Sales (Tue), UK - CPI, PPI, CBI Ind Trends; US - FOMC Minutes (Wed), DE - DfK Consumer Climate, GDP; FR - Bus. Climate Indicator; UK - CBI Dist Trades; US - Jobless Claims (Thu), UK - Retail Sales; US - Durable Goods Order, PCE Price Index, Consumer Sentiment (Fri)

### Top performing ETPs over the week

	3x Long ETPs		3x Short ETPs	
UK	+3x Rolls Royce ( <a href="#">3LRR</a> )	+15.3 %	-3x Vodafone ( <a href="#">3SVO</a> )	+22.8%
US	+3x Palantir ( <a href="#">3LPA</a> )	+75.5%	-3x Moderna ( <a href="#">3SMO</a> )	+6.6%
EU	+3x STMicroelectronics ( <a href="#">3LST</a> )	+20.2%	-3x LVMH ( <a href="#">3SLV</a> )	+3.9%

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 19 May 2023	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
<a href="#">AstraZeneca</a>	12,010.00	0.0%	10,967.35	11,486.76	12,390.00	9,399.00	-3.1%
<a href="#">BAE Systems</a>	985.60	-0.2%	861.42	981.28	1,037.00	702.20	-5.0%
<a href="#">Barclays</a>	159.42	3.6%	160.83	151.30	193.16	128.16	-17.5%
<a href="#">BP</a>	481.40	-0.3%	484.43	514.42	570.50	359.20	-15.6%
<a href="#">Diageo</a>	3,548.00	0.4%	3,675.13	3,605.51	3,960.00	3,363.00	-10.4%
<a href="#">Glencore</a>	434.90	0.6%	479.15	447.01	562.34	364.00	-22.7%
<a href="#">Lloyds Banking Group</a>	46.72	2.5%	46.78	47.84	54.33	38.51	-14.0%
<a href="#">Rio Tinto</a>	4,948.50	0.6%	5,358.63	5,297.23	6,406.00	4,424.50	-22.8%
<a href="#">Rolls-Royce</a>	156.00	5.2%	105.66	149.82	160.00	64.48	-2.5%
<a href="#">Royal Dutch Shell A</a>	2,409.00	1.0%	2,358.78	2,391.98	2,613.50	1,908.60	-7.8%
<a href="#">Vodafone</a>	83.09	-7.5%	98.32	92.04	132.06	81.02	-37.1%

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

Underlying stock	Ticker	09-May	10-May	11-May	12-May	1 Week	Last 20 days
<a href="#">AstraZeneca</a>	<a href="#">3LAZ</a>	-0.4%	1.7%	-3.7%	1.3%	0.8%	-0.3%
<a href="#">BAE Systems</a>	<a href="#">3LBA</a>	-2.3%	1.3%	0.3%	1.7%	-2.0%	-1.0%
<a href="#">Barclays</a>	<a href="#">3LBC</a>	2.0%	-1.2%	2.9%	4.0%	2.6%	10.7%
<a href="#">BP</a>	<a href="#">3LBP</a>	-0.9%	-3.7%	1.4%	1.4%	0.5%	-1.3%
<a href="#">Diageo</a>	<a href="#">3LDO</a>	0.2%	1.3%	-4.6%	3.0%	1.1%	0.8%
<a href="#">Glencore</a>	<a href="#">3LGL</a>	3.3%	-3.5%	2.9%	-0.8%	-0.3%	1.4%
<a href="#">Lloyds Banking Group</a>	<a href="#">3LLL</a>	4.5%	-3.6%	3.7%	1.4%	1.4%	7.4%
<a href="#">Rio Tinto</a>	<a href="#">3LRI</a>	2.7%	-2.9%	3.2%	-2.1%	0.7%	1.5%
<a href="#">Rolls-Royce</a>	<a href="#">3LRR</a>	0.4%	0.0%	0.0%	25.0%	-8.1%	15.3%
<a href="#">Royal Dutch Shell A</a>	<a href="#">3LRD</a>	0.3%	-3.5%	1.5%	2.4%	2.0%	2.6%
<a href="#">Vodafone</a>	<a href="#">3LVO</a>	0.5%	-22.3%	-3.8%	2.3%	0.4%	-22.8%

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

Underlying stock	Ticker	09-May	10-May	11-May	12-May	1 Week	Last 20 days
<a href="#">AstraZeneca</a>	<a href="#">3SAZ</a>	0.2%	-1.4%	3.3%	-1.4%	-0.6%	0.1%
<a href="#">BAE Systems</a>	<a href="#">3SBA</a>	2.5%	-1.6%	0.0%	-1.6%	1.7%	0.9%
<a href="#">Barclays</a>	<a href="#">3SBC</a>	-2.7%	1.4%	-2.8%	-4.3%	-2.1%	-10.1%
<a href="#">BP</a>	<a href="#">3SBP</a>	0.6%	3.9%	-1.3%	-1.3%	-0.8%	1.1%
<a href="#">Diageo</a>	<a href="#">3SDO</a>	-0.2%	-1.2%	4.5%	-3.0%	-1.0%	-1.1%
<a href="#">Glencore</a>	<a href="#">3SGL</a>	-3.3%	3.5%	-3.0%	0.8%	0.3%	-1.8%
<a href="#">Lloyds Banking Group</a>	<a href="#">3SLL</a>	-4.6%	3.7%	-3.9%	-1.4%	-1.3%	-7.4%
<a href="#">Rio Tinto</a>	<a href="#">3SRI</a>	-2.7%	2.8%	-3.3%	2.1%	-0.7%	-1.9%
<a href="#">Rolls-Royce</a>	<a href="#">3SRR</a>	6.5%	-6.3%	-9.5%	-5.3%	-0.8%	-15.1%
<a href="#">Royal Dutch Shell A</a>	<a href="#">3SRD</a>	-0.3%	3.0%	-1.0%	-3.0%	-1.5%	-2.8%
<a href="#">Vodafone</a>	<a href="#">3SVO</a>	-0.5%	22.3%	3.6%	-2.2%	-0.5%	22.8%

#### Data and charts

All performance data to 19 May 2023. Data and charts sourced from Bloomberg, unless otherwise indicated.

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

Underlying Stock	Closing Price 19 May 2023	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
<a href="#">Alibaba</a>	83.98	-1.6%	89.54	89.03	125.84	58.01	-33.3%
<a href="#">Alphabet</a>	122.76	4.5%	100.63	105.47	125.96	83.34	-2.5%
<a href="#">Amazon</a>	116.25	5.4%	105.89	102.92	146.57	81.44	-20.7%
<a href="#">AMD</a>	105.82	11.1%	79.26	92.90	109.57	54.58	-3.4%
<a href="#">Apple</a>	175.16	1.5%	152.10	164.03	176.29	124.18	-0.6%
<a href="#">Coinbase</a>	56.78	-1.0%	60.79	62.24	116.30	31.55	-51.2%
<a href="#">Facebook</a>	245.64	5.1%	160.56	216.44	248.64	88.10	-1.2%
<a href="#">Microsoft</a>	318.34	3.3%	259.26	288.68	319.04	213.46	-0.2%
<a href="#">MicroStrategy</a>	288.28	6.4%	244.51	286.18	361.82	132.62	-20.3%
<a href="#">Moderna</a>	126.24	-2.4%	156.22	142.97	217.20	115.06	-41.9%
<a href="#">Netflix</a>	365.36	7.5%	294.93	326.54	379.37	164.30	-3.7%
<a href="#">NIO</a>	8.07	1.5%	12.27	8.66	24.43	7.33	-67.0%
<a href="#">NVIDIA</a>	312.64	10.3%	191.72	271.42	318.28	108.14	-1.8%
<a href="#">Palantir</a>	11.71	23.3%	7.99	8.38	12.41	5.93	-5.6%
<a href="#">PayPal</a>	60.91	-1.2%	80.68	72.35	102.99	60.43	-40.9%
<a href="#">Spotify</a>	149.43	4.8%	106.09	134.33	152.30	69.49	-1.9%

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

Underlying stock	Ticker	15-May	16-May	17-May	18-May	19-May	1 Week
<a href="#">Alibaba</a>	<a href="#">3LAA</a>	10.4%	1.4%	6.4%	-16.3%	-6.3%	-6.6%
<a href="#">Alphabet</a>	<a href="#">3LAL</a>	-2.7%	7.7%	3.3%	4.9%	-0.2%	13.4%
<a href="#">Amazon</a>	<a href="#">3LZN</a>	2.4%	5.9%	5.5%	6.8%	-4.9%	16.4%
<a href="#">AMD</a>	<a href="#">3LAM</a>	6.6%	12.5%	6.7%	12.0%	-5.9%	34.9%
<a href="#">Apple</a>	<a href="#">3LAP</a>	-1.0%	0.0%	1.0%	4.1%	0.2%	4.2%
<a href="#">Coinbase</a>	<a href="#">3LCO</a>	17.8%	-14.3%	16.3%	-3.9%	-17.4%	-6.7%
<a href="#">Meta Platform</a>	<a href="#">3LFB</a>	6.4%	-0.1%	4.6%	5.4%	-1.5%	15.3%
<a href="#">Microsoft</a>	<a href="#">3LMS</a>	0.4%	2.2%	2.6%	4.3%	-0.2%	9.5%
<a href="#">MicroStrategy</a>	<a href="#">3LMI</a>	12.6%	-9.7%	18.7%	-3.1%	0.7%	17.7%
<a href="#">Moderna</a>	<a href="#">3LMO</a>	2.1%	-11.9%	1.1%	-0.6%	2.1%	-7.7%
<a href="#">Netflix</a>	<a href="#">3LNF</a>	-3.6%	-2.0%	5.5%	27.6%	-4.8%	21.1%
<a href="#">NIO</a>	<a href="#">3LNI</a>	11.2%	-12.4%	4.5%	-7.9%	9.5%	2.7%
<a href="#">NVIDIA</a>	<a href="#">3LNV</a>	6.4%	2.6%	9.9%	14.9%	-4.0%	32.3%
<a href="#">Palantir</a>	<a href="#">3LPA</a>	0.5%	-1.6%	24.7%	43.6%	-0.8%	75.5%
<a href="#">PayPal</a>	<a href="#">3LPP</a>	2.6%	-7.0%	3.2%	-1.0%	-1.8%	-4.2%
<a href="#">Spotify</a>	<a href="#">3LPA</a>	0.5%	-1.6%	24.7%	43.6%	-0.8%	75.5%
<a href="#">Square</a>	<a href="#">3LSQ</a>	6.9%	-7.1%	11.9%	9.1%	-4.4%	16.0%
<a href="#">Tesla</a>	<a href="#">3LTS</a>	-3.1%	0.3%	13.2%	5.2%	5.5%	22.0%
<a href="#">UBER</a>	<a href="#">3LUB</a>	-2.6%	-5.6%	3.2%	11.1%	-0.6%	4.9%
<a href="#">Zoom</a>	<a href="#">2LZM</a>	7.3%	-0.1%	5.6%	4.9%	-0.5%	18.2%

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

Underlying stock	Ticker	15-May	16-May	17-May	18-May	19-May	1 Week
<a href="#">Alibaba</a>	<a href="#">3SAA</a>	-10.4%	-1.4%	-6.5%	16.3%	6.3%	2.1%
<a href="#">Alphabet</a>	<a href="#">3SAL</a>	2.7%	-7.7%	-3.3%	-4.9%	0.2%	-12.6%
<a href="#">Amazon</a>	<a href="#">3SZN</a>	-2.4%	-5.9%	-5.5%	-6.8%	4.9%	-15.2%
<a href="#">AMD</a>	<a href="#">3SAM</a>	-6.6%	-12.5%	-6.7%	-12.0%	5.9%	-29.0%
<a href="#">Apple</a>	<a href="#">3SAP</a>	1.0%	0.0%	-1.0%	-4.1%	-0.1%	-4.2%
<a href="#">Meta Platform</a>	<a href="#">3SFB</a>	-6.3%	0.1%	-4.6%	-5.4%	1.5%	-14.0%
<a href="#">Microsoft</a>	<a href="#">3SMS</a>	-0.3%	-2.2%	-2.8%	-4.3%	0.2%	-9.1%
<a href="#">MicroStrategy</a>	<a href="#">3SMI</a>	-12.7%	9.6%	-18.8%	3.1%	-0.7%	-20.5%
<a href="#">Moderna</a>	<a href="#">3SMO</a>	-2.1%	11.9%	-1.1%	0.6%	-2.1%	6.6%
<a href="#">Netflix</a>	<a href="#">3SNF</a>	3.7%	2.0%	-5.5%	-27.6%	4.8%	-24.2%
<a href="#">NIO</a>	<a href="#">3SNI</a>	-11.2%	12.4%	-4.5%	7.9%	-9.6%	-7.1%
<a href="#">NVIDIA</a>	<a href="#">3SNV</a>	-6.4%	-2.7%	-9.9%	-14.9%	4.0%	-27.3%
<a href="#">Palantir</a>	<a href="#">3SPA</a>	-0.5%	1.6%	-24.7%	-43.6%	0.8%	-56.7%
<a href="#">PayPal</a>	<a href="#">3SPP</a>	-2.6%	7.0%	-3.2%	1.0%	1.8%	3.6%
<a href="#">Spotify</a>	<a href="#">3SPO</a>	-3.5%	-4.3%	0.7%	-11.2%	4.1%	-14.1%
<a href="#">Square</a>	<a href="#">3SSQ</a>	-7.0%	7.1%	-12.0%	-9.1%	4.4%	-16.8%
<a href="#">Tesla</a>	<a href="#">3STS</a>	3.0%	-0.3%	-13.2%	-5.2%	-5.5%	-20.1%
<a href="#">UBER</a>	<a href="#">3SUB</a>	2.5%	5.5%	-3.2%	-11.1%	0.6%	-6.4%
<a href="#">Zoom</a>	<a href="#">2SZM</a>	-7.3%	0.2%	-5.6%	-4.9%	0.5%	-16.2%

#### Data and charts

All performance data to 19 May 2023. Data and charts sourced from Bloomberg, unless otherwise indicated.

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

Underlying Stock	Closing Price 19 May 2023	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
<a href="#">Airbus</a>	129.24	5.2%	112.38	123.53	131.22	86.52	-1.5%
<a href="#">AXA</a>	27.77	3.0%	26.64	28.22	30.34	20.34	-8.5%
<a href="#">BNP-Paribas</a>	59.85	2.3%	54.00	56.98	67.02	40.67	-10.7%
<a href="#">Danone</a>	58.75	-0.6%	52.33	57.93	61.88	46.75	-5.1%
<a href="#">Enel</a>	6.01	-0.8%	5.18	5.74	6.26	3.96	-4.0%
<a href="#">Eni</a>	13.45	0.5%	13.09	13.21	14.98	10.42	-10.2%
<a href="#">Intesa Sanpaolo</a>	2.42	-0.5%	2.14	2.39	2.60	1.58	-7.2%
<a href="#">L'Oréal</a>	421.60	0.1%	365.87	410.20	442.60	300.45	-4.7%
<a href="#">LVMH</a>	874.30	-1.3%	741.06	848.98	904.60	535.00	-3.3%
<a href="#">Safran</a>	143.14	2.2%	120.53	137.17	145.52	87.85	-1.6%
<a href="#">Sanofi</a>	101.62	2.3%	88.92	97.87	105.18	76.45	-3.4%
<a href="#">Schneider Electric</a>	164.60	4.1%	139.61	152.26	165.38	110.02	-0.5%
<a href="#">STMicroelectronics</a>	41.54	6.6%	38.75	43.62	49.13	27.42	-15.5%
<a href="#">Total Energies</a>	56.12	0.6%	55.14	56.11	60.93	45.03	-7.9%
<a href="#">UniCredit</a>	19.01	0.7%	14.42	18.17	20.05	8.24	-5.2%
<a href="#">Volkswagen</a>	120.20	0.8%	122.57	124.54	143.20	103.85	-16.1%

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

Underlying stock	Ticker	15-May	16-May	17-May	18-May	19-May	1 Week	Last 20 days
<a href="#">Airbus</a>	<a href="#">3LAR</a>	0.5%	7.7%	4.6%	1.4%	1.0%	16.0%	8.5%
<a href="#">AXA</a>	<a href="#">3LAX</a>	7.2%	1.7%	-1.3%	1.1%	0.2%	9.0%	1.1%
<a href="#">BNP-Paribas</a>	<a href="#">3LBN</a>	0.7%	-1.1%	1.0%	5.1%	1.0%	6.8%	14.7%
<a href="#">Danone</a>	<a href="#">3LDA</a>	0.0%	0.4%	-2.9%	-0.9%	1.5%	-1.9%	0.2%
<a href="#">Enel</a>	<a href="#">3LNL</a>	-2.1%	0.1%	-2.1%	-3.9%	5.5%	-2.8%	-5.1%
<a href="#">Eni</a>	<a href="#">3LEN</a>	-1.0%	-2.6%	3.7%	-1.3%	2.4%	1.1%	5.0%
<a href="#">Intesa Sanpaolo</a>	<a href="#">3LSP</a>	-1.0%	-1.3%	-0.9%	-1.7%	3.4%	-1.7%	10.4%
<a href="#">L'Oréal</a>	<a href="#">3LOR</a>	0.0%	-1.2%	-2.9%	1.1%	3.3%	0.1%	-7.0%
<a href="#">LVMH</a>	<a href="#">3LLV</a>	-1.5%	-1.8%	-0.6%	-0.7%	0.6%	-3.9%	1.3%
<a href="#">Safran</a>	<a href="#">3LSA</a>	-0.9%	5.9%	3.0%	-1.4%	-0.2%	6.5%	8.7%
<a href="#">Sanofi</a>	<a href="#">3LSN</a>	1.1%	2.0%	-4.5%	3.0%	5.3%	6.8%	13.2%
<a href="#">Schneider Electric</a>	<a href="#">3LSE</a>	0.5%	-0.2%	2.1%	4.9%	4.6%	12.3%	21.8%
<a href="#">STMicroelectronics</a>	<a href="#">3LST</a>	-1.6%	5.6%	1.7%	10.7%	2.8%	20.2%	17.3%
<a href="#">Total Energies</a>	<a href="#">3LTO</a>	0.6%	-4.0%	0.2%	2.7%	2.3%	1.7%	5.2%
<a href="#">UniCredit</a>	<a href="#">3LCR</a>	-1.7%	1.5%	1.1%	1.7%	-0.6%	1.9%	23.3%
<a href="#">Volkswagen</a>	<a href="#">3LVW</a>	-1.4%	-5.4%	-0.2%	9.7%	-0.3%	1.8%	7.4%

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

Underlying stock	Ticker	15-May	16-May	17-May	18-May	19-May	1 Week	Last 20 days
<a href="#">Airbus</a>	<a href="#">3SAR</a>	-0.6%	-7.7%	-4.6%	-1.4%	-1.0%	-14.6%	-9.4%
<a href="#">AXA</a>	<a href="#">3SAX</a>	-7.2%	-1.7%	1.3%	-1.1%	-0.2%	-8.8%	-7.7%
<a href="#">BNP-Paribas</a>	<a href="#">3SBN</a>	-0.7%	1.1%	-1.0%	-5.1%	-1.0%	-6.7%	-14.8%
<a href="#">Danone</a>	<a href="#">3SDA</a>	0.0%	-0.4%	2.9%	0.9%	-1.5%	1.8%	-3.3%
<a href="#">Enel</a>	<a href="#">3SNL</a>	2.0%	-0.1%	2.1%	3.9%	-5.5%	2.2%	4.2%
<a href="#">Eni</a>	<a href="#">3SEN</a>	0.9%	2.6%	-3.7%	1.3%	-2.5%	-1.5%	-7.8%
<a href="#">Intesa Sanpaolo</a>	<a href="#">3SSP</a>	1.0%	1.3%	0.9%	1.7%	-3.4%	1.4%	-11.7%
<a href="#">L'Oréal</a>	<a href="#">3SOR</a>	0.0%	1.2%	2.9%	-1.1%	-3.3%	-0.4%	6.2%
<a href="#">LVMH</a>	<a href="#">3SLV</a>	1.5%	1.8%	0.6%	0.7%	-0.6%	3.9%	-2.1%
<a href="#">Safran</a>	<a href="#">3SSA</a>	0.8%	-5.9%	-3.0%	1.4%	0.1%	-6.6%	-9.0%
<a href="#">Sanofi</a>	<a href="#">3SSN</a>	-1.1%	-2.0%	4.4%	-3.0%	-5.3%	-7.0%	-13.4%
<a href="#">Schneider Electric</a>	<a href="#">3SSE</a>	-0.5%	0.2%	-2.1%	-4.9%	-4.6%	-11.5%	-20.2%
<a href="#">STMicroelectronics</a>	<a href="#">3SST</a>	1.6%	-5.6%	-1.7%	-10.7%	-2.8%	-18.2%	-18.2%
<a href="#">TotalEnergies</a>	<a href="#">3STO</a>	-0.6%	4.0%	-0.3%	-2.7%	-2.3%	-2.0%	-6.6%
<a href="#">UniCredit</a>	<a href="#">3SCR</a>	1.7%	-1.5%	-1.1%	-1.8%	0.6%	-2.1%	-22.3%
<a href="#">Volkswagen</a>	<a href="#">3SVW</a>	1.3%	5.4%	0.2%	-9.7%	0.3%	-3.1%	-14.0%

#### Data and charts

All performance data to 19 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	0.0%
	<a href="#">3x Short AstraZeneca Daily ETP (3SAZ)</a>	1 month	0.2%
		YTD	8.6%
Exchange	London Stock Exchange	Price vs 52w high	-3.1%

### Chart with moving averages and RSI indicator



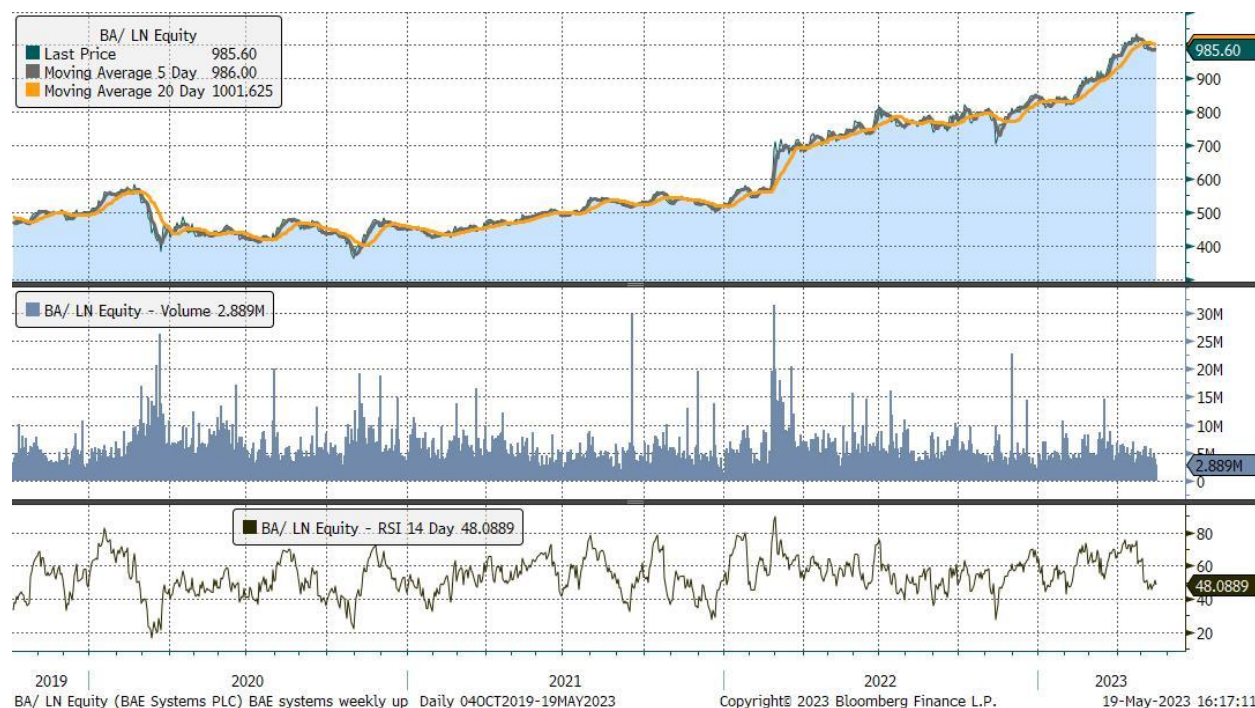
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$11.4 b	\$7.39	\$3.03	\$13.3 b	\$8.40	\$3.16
1 month change	1.1%	1.4%	0.2%	-0.5%	-1.9%	0.2%

Source: Bloomberg



Company	<b>BAE Systems (BA.)</b>	<b>BA. Performance</b>	
Listed ETPs	<a href="#">3x Long BAE Systems Daily ETP (3LBA)</a> <a href="#">3x Short BAE Systems Daily ETP (3SBA)</a>	1 week	-0.2%
		1 month	-1.8%
		YTD	17.0%
Exchange	London Stock Exchange	Price vs 52w high	-5.0%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£1.8 b	\$0.59	\$0.29	£1.9 b	\$0.64	\$0.31
1 month change	-0.5%	-0.3%	-0.3%	-1.1%	-0.3%	0.0%

Source: Bloomberg

Company	<b>Barclays (BARC)</b>	<b>BARC Performance</b>	
Listed ETPs	<a href="#">3x Long Barclays Daily ETP (3LBC)</a>	1 week	3.6%
	<a href="#">3x Short Barclays Daily ETP (3SBC)</a>	1 month	2.6%
		YTD	3.6%
Exchange	London Stock Exchange	Price vs 52w high	-17.5%

**Chart with moving averages and RSI indicator**

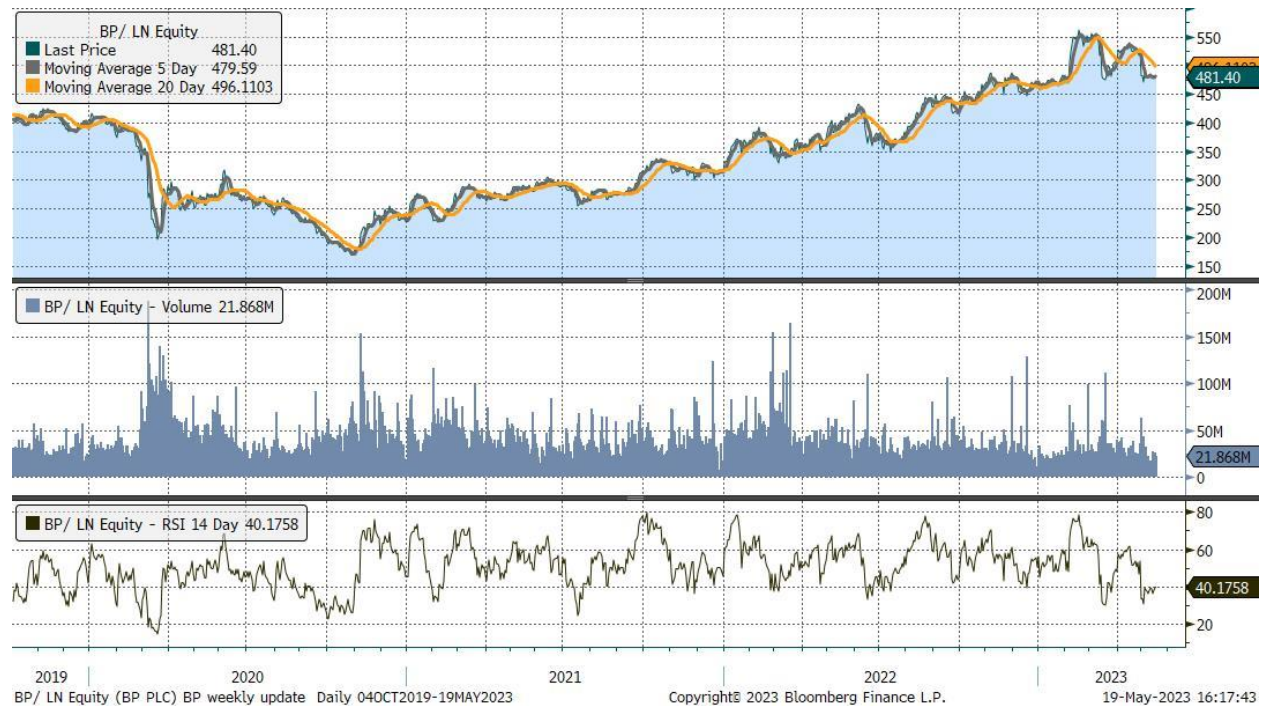
**Consensus forecasts**

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$5.3 b	\$0.34	\$0.09	\$5.4 b	\$0.36	\$0.10
1 month change	3.7%	3.4%	-6.4%	1.4%	1.4%	-5.6%

Source: Bloomberg

Company	BP (BP.)	BP. Performance	
Listed ETPs	<a href="#">3x Long BP Daily TP (3LBP)</a>	1 week	-0.3%
	<a href="#">3x Short BP Daily ETP (3SBP)</a>	1 month	-9.1%
		YTD	3.5%
Exchange	London Stock Exchange	Price vs 52w high	-15.6%

### Chart with moving averages and RSI indicator



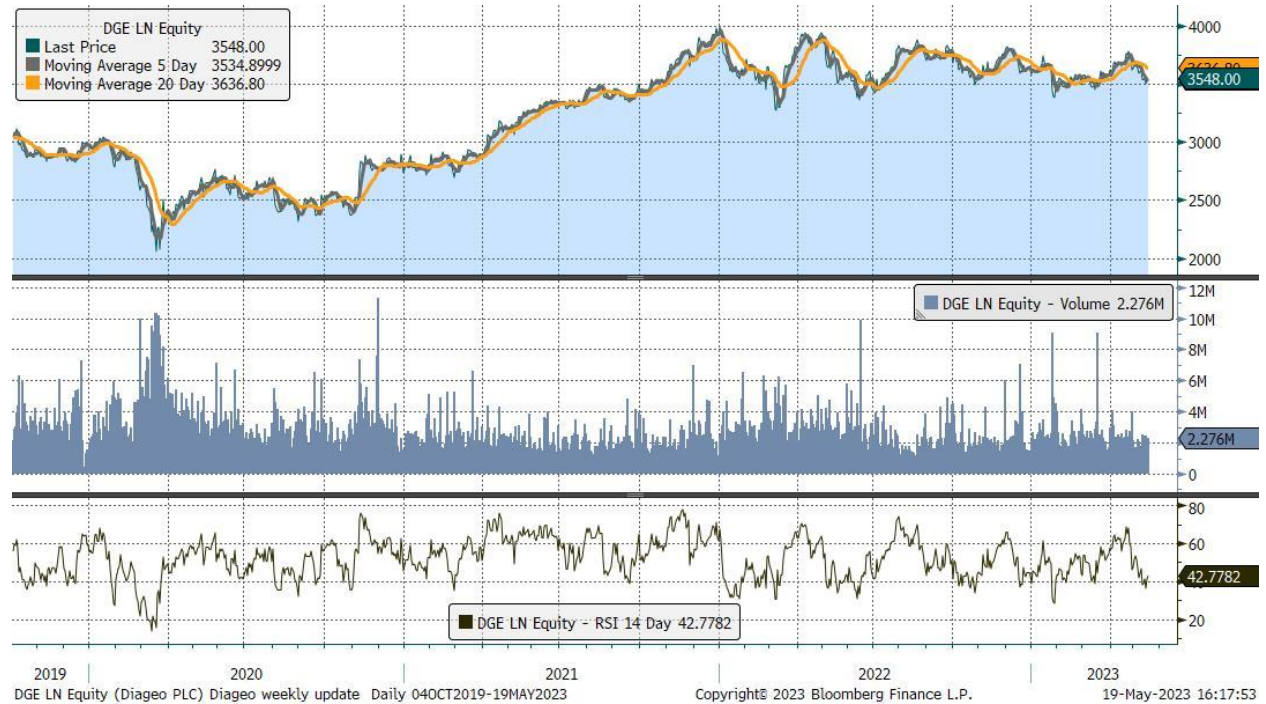
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£17.5 b	\$0.99	\$0.27	£16.2 b	\$0.97	\$0.28
1 month change	0.0%	-2.3%	-0.4%	-0.8%	-3.3%	0.4%

Source: Bloomberg

Company	Diageo (DGE)	DGE Performance	
Listed ETPs	<a href="#">3x Long Diageo Daily ETP (3LDO)</a>	1 week	0.4%
	<a href="#">3x Short Diageo Daily ETP (3SDO)</a>	1 month	-3.5%
Exchange	London Stock Exchange	YTD	-1.9%
		Price vs 52w high	-10.4%

### Chart with moving averages and RSI indicator



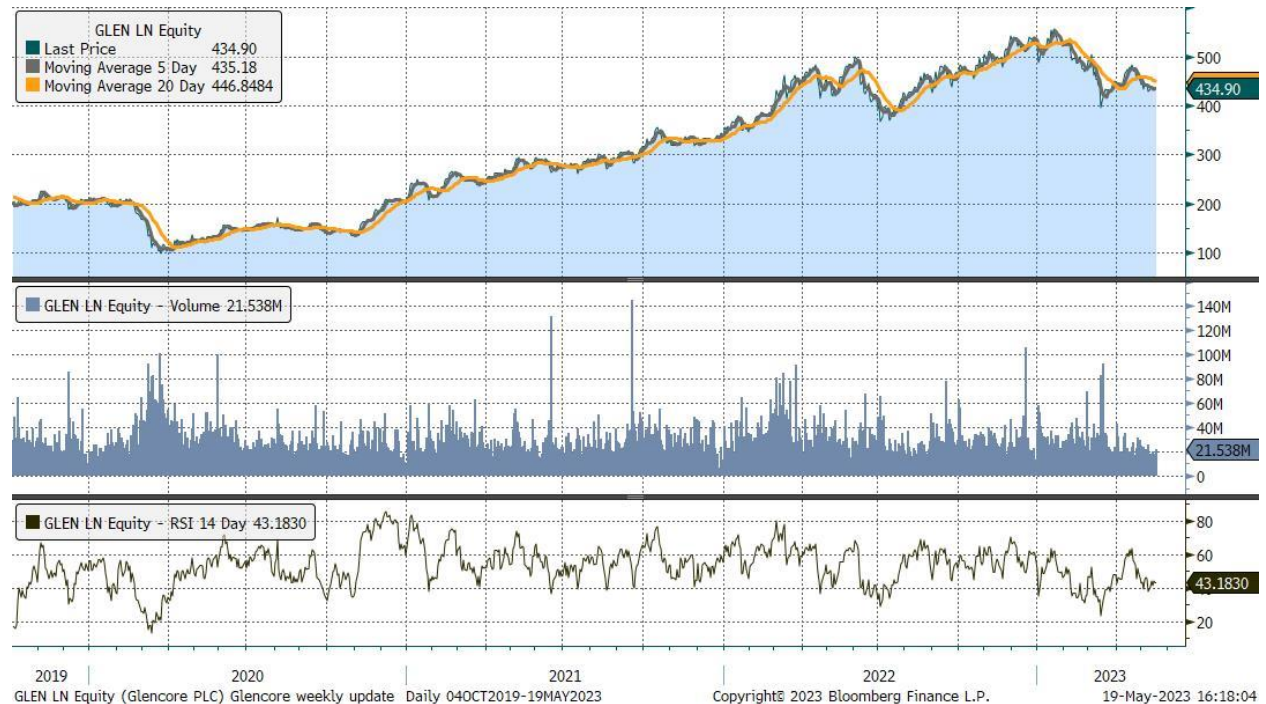
### Consensus forecasts

	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	-0.5%	-0.1%	0.0%	-0.6%	-0.4%	-0.2%

Source: Bloomberg

Company	Glencore (GLEN)	GLEN Performance	
Listed ETPs	<a href="#">3x Long Glencore Daily ETP (3LGL)</a>	1 week	0.6%
	<a href="#">3x Short Glencore Daily ETP (3SGL)</a>	1 month	-8.6%
Exchange	London Stock Exchange	YTD	-18.2%
		Price vs 52w high	-22.7%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$10.1 b	\$0.80	\$0.58	\$9.0 b	\$0.72	\$0.48
1 month change	-1.4%	-0.3%	-2.5%	-2.6%	-1.6%	2.4%

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	2.5%
	<a href="#">3x Short Lloyds Banking Group Daily ETP (3SLL)</a>	1 month	-5.1%
		YTD	6.3%
Exchange	London Stock Exchange	Price vs 52w high	-14.0%

**Chart with moving averages and RSI indicator**

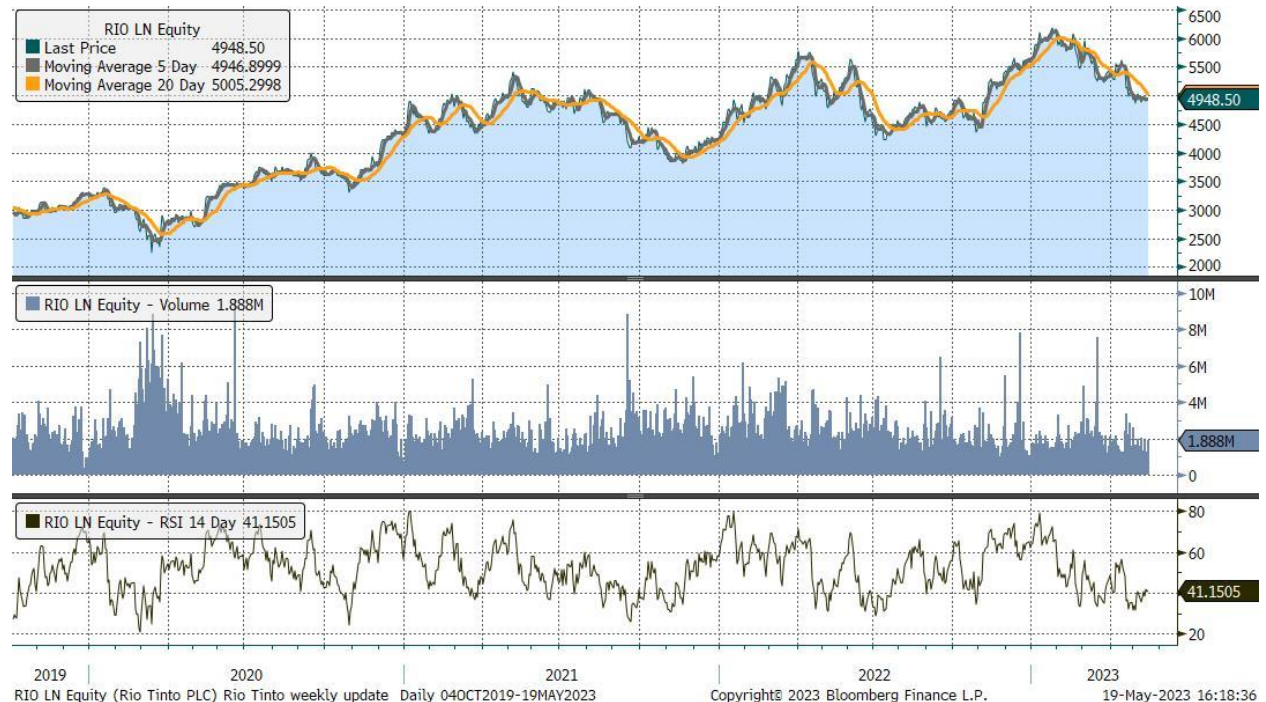
**Consensus forecasts**

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£5.0 b	\$0.07	\$0.03	£4.9 b	\$0.08	\$0.03
1 month change	-0.3%	-1.4%	-3.4%	-2.7%	-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	0.6%
	<a href="#">3x Short Rio Tinto Daily ETP (3SRI)</a>	1 month	-10.5%
		YTD	-11.9%
Exchange	London Stock Exchange	Price vs 52w high	-22.8%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$12.2 b	\$7.71	\$4.69	\$11.3 b	\$7.20	\$4.33
1 month change	0.6%	0.1%	0.1%	1.3%	0.4%	0.6%

Source: Bloomberg

Company	<b>Rolls-Royce Holdings (RR.)</b>	<b>RR. Performance</b>	
Listed ETPs	<a href="#">3x Long Rolls-Royce Daily ETP (3LRR)</a> <a href="#">3x Short Rolls-Royce Daily ETP (3SRR)</a>	1 week	5.2%
		1 month	0.4%
		YTD	67.4%
Exchange	London Stock Exchange	Price vs 52w high	-2.5%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

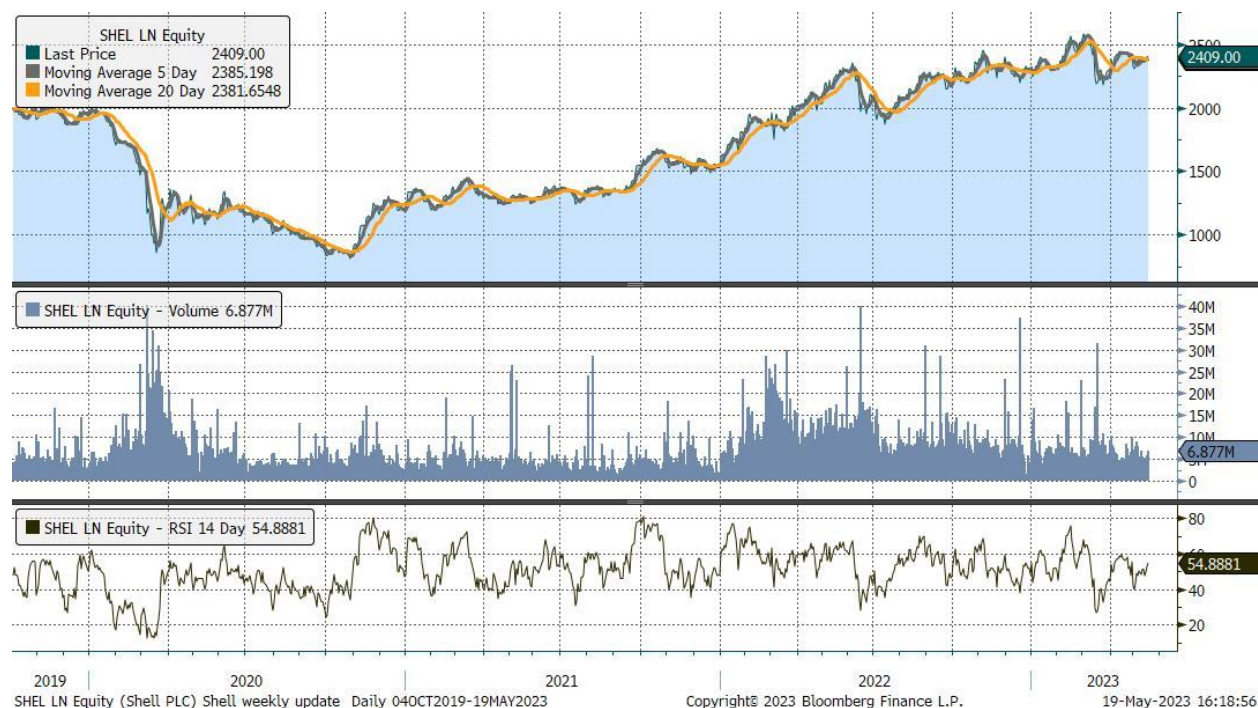
	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£0.4 b	\$0.05	\$0.00	£0.6 b	\$0.08	\$0.01
1 month change	-3.6%	0.0%	-80.0%	-2.5%	0.0%	-7.1%

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	1.0%
	<a href="#">3x Short Royal Dutch Shell Daily ETP (3SRD)</a>	1 month	-1.0%
		YTD	5.6%
Exchange	London Stock Exchange	Price vs 52w high	-7.8%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$30.2 b	\$4.86	\$1.19	\$27.6 b	\$4.73	\$1.32
1 month change	2.7%	5.3%	0.2%	1.0%	-0.6%	1.3%

Source: Bloomberg

Company	<b>Vodafone (VOD)</b>	VOD Performance	
Listed ETPs	<a href="#">3x Long Vodafone Daily ETP (3LVO)</a>	1 week	-7.5%
	<a href="#">3x Short Vodafone Shell Daily ETP (3SVO)</a>	1 month	-8.5%
Exchange	London Stock Exchange	YTD	-1.4%
		Price vs 52w high	-37.1%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	3/31/2024			3/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£2.5 b	\$0.09	\$0.08	£2.6 b	\$0.10	\$0.08
1 month change	-7.1%	-2.2%	-3.5%	-8.8%	-4.9%	-4.5%

Source: Bloomberg



# U.S. Tech Leaders

Company	Alibaba (BABA)	BABA Performance	
Listed ETPs	<a href="#">3x Long Alibaba Daily ETP (3LAA/3LAE/LAA3)</a>	1 week	-1.6%
	<a href="#">3x Short Alibaba Daily ETP (3SAA/SAA3/3SAA)</a>	1 month	-10.2%
Exchange	Borsa Italiana	YTD	-4.7%
		Price vs 52w high	-33.3%

### Chart with moving averages and RSI indicator



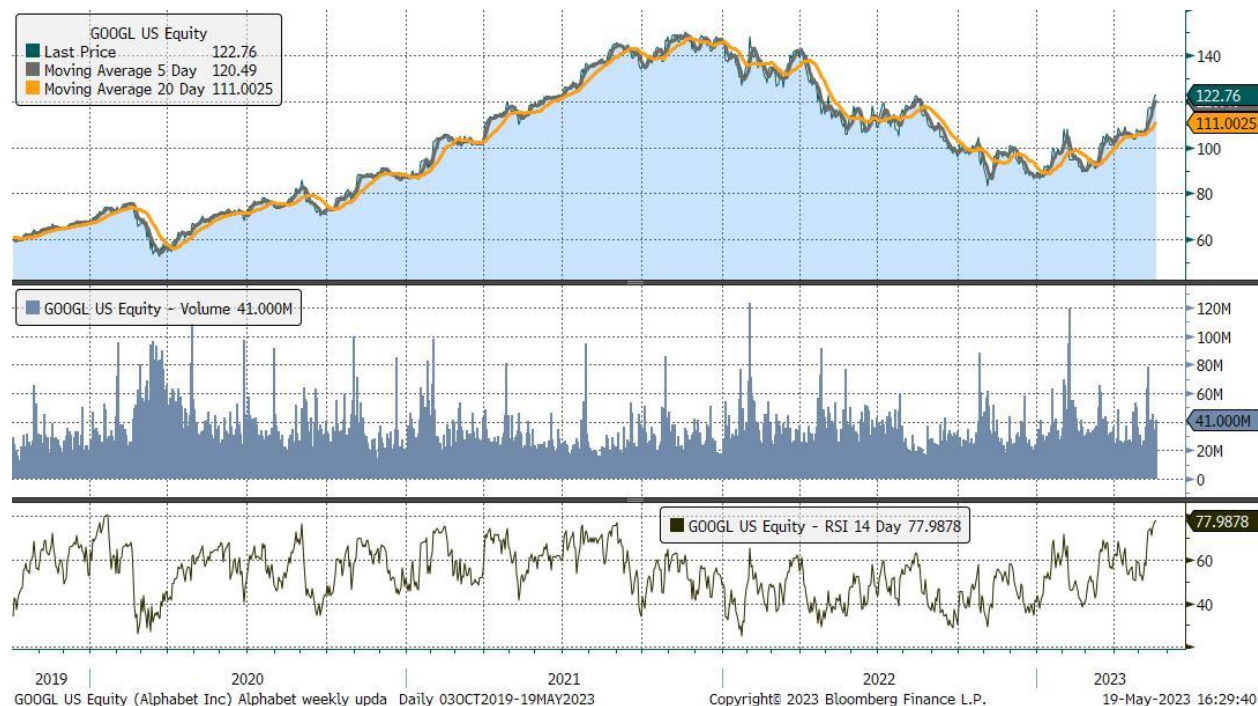
### Consensus forecasts

	3/31/2024			3/31/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$153.0 b	\$58.80	\$36.19	\$172.8 b	\$65.56	\$38.42
1 month change	-1.5%	0.6%	-0.8%	-1.6%	4.6%	-0.6%

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	4.5%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	17.8%
		YTD	39.1%
		Price vs 52w high	-2.5%

### Chart with moving averages and RSI indicator



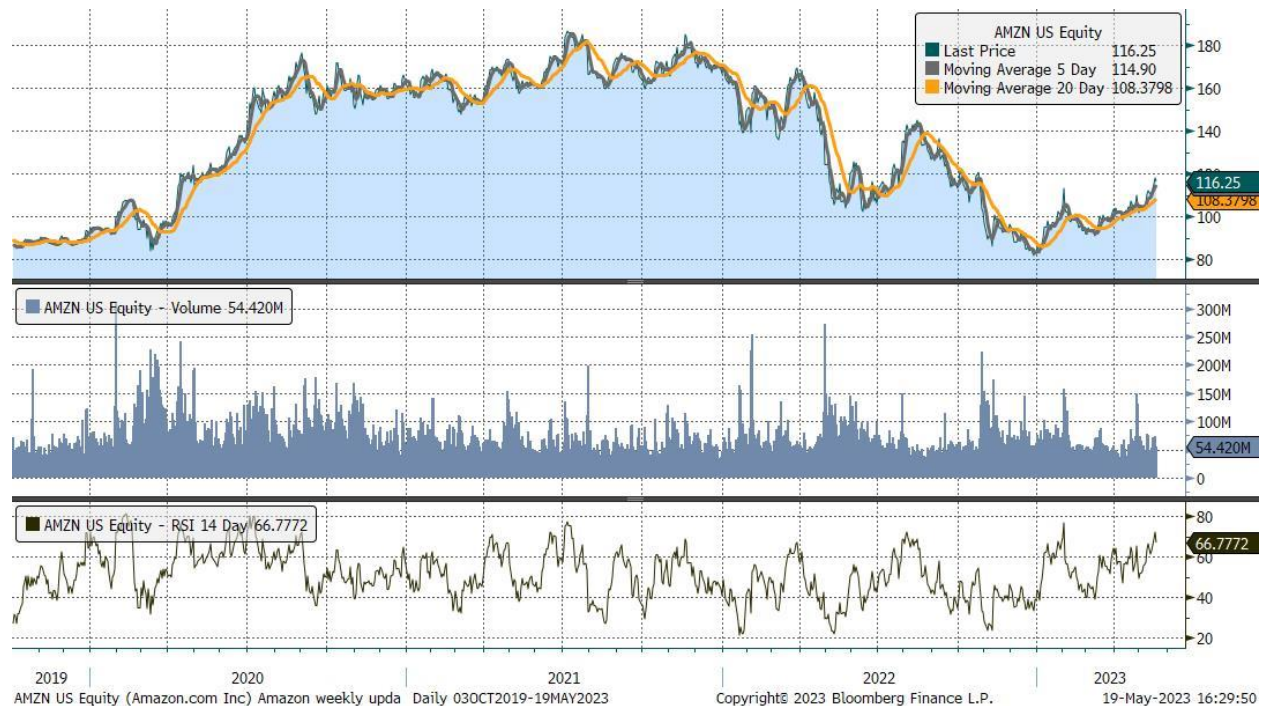
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$74.8 b	\$5.76	\$7.87	\$87.3 b	\$6.84	\$8.82
1 month change	4.0%	2.5%	3.8%	4.0%	2.1%	-2.5%

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	5.4%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	11.5%
		YTD	38.4%
		Price vs 52w high	-20.7%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$28.1 b	\$2.79	\$6.67	\$37.5 b	\$3.69	\$8.52
1 month change	-4.1%	9.8%	-14.4%	-5.4%	2.8%	-0.9%

Source: Bloomberg

Company	AMD (AMD)	AMD Performance	
Listed ETPs	<a href="#">3x Long ADM Daily ETP (3LAM/LAM3)</a>	1 week	11.1%
	<a href="#">3x Short ADM Daily ETP (3SAM/SAM3)</a>	1 month	17.7%
Exchange	Euronext Paris, Borsa Italiana	YTD	63.4%
		Price vs 52w high	-3.4%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$4.6 b	\$2.82	\$2.14	\$6.6 b	\$4.05	\$3.69
1 month change	-5.8%	-7.2%	-22.0%	-4.1%	-6.9%	-7.4%

Source: Bloomberg

Company	Apple (AAPL)	AAPL Performance	
Listed ETPs	<a href="#">3x Long Apple Daily ETP (3LAP/3LAE/3LWP)</a> <a href="#">3x Short Apple Daily ETP (3SAP/3SAE/3SWP)</a>	1 week	1.5%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	4.6%
		YTD	35.2%
		Price vs 52w high	-0.6%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	9/24/2023			9/23/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$94.1 b	\$5.96	\$6.85	\$100.9 b	\$6.55	\$7.94
1 month change	0.2%	0.2%	0.9%	-0.4%	-1.1%	-0.1%

Source: Bloomberg



Company	<b>Coinbase (COIN)</b>	COIN Performance	
Listed ETPs	<a href="#">3x Long Coinbase Daily ETP (3LCO/LCO3)</a>	1 week	-1.0%
		1 month	-11.9%
Exchanges	Borsa Italiana, London Stock Exchange	YTD	60.4%
		Price vs 52w high	-51.2%

### Chart with moving averages and RSI indicator



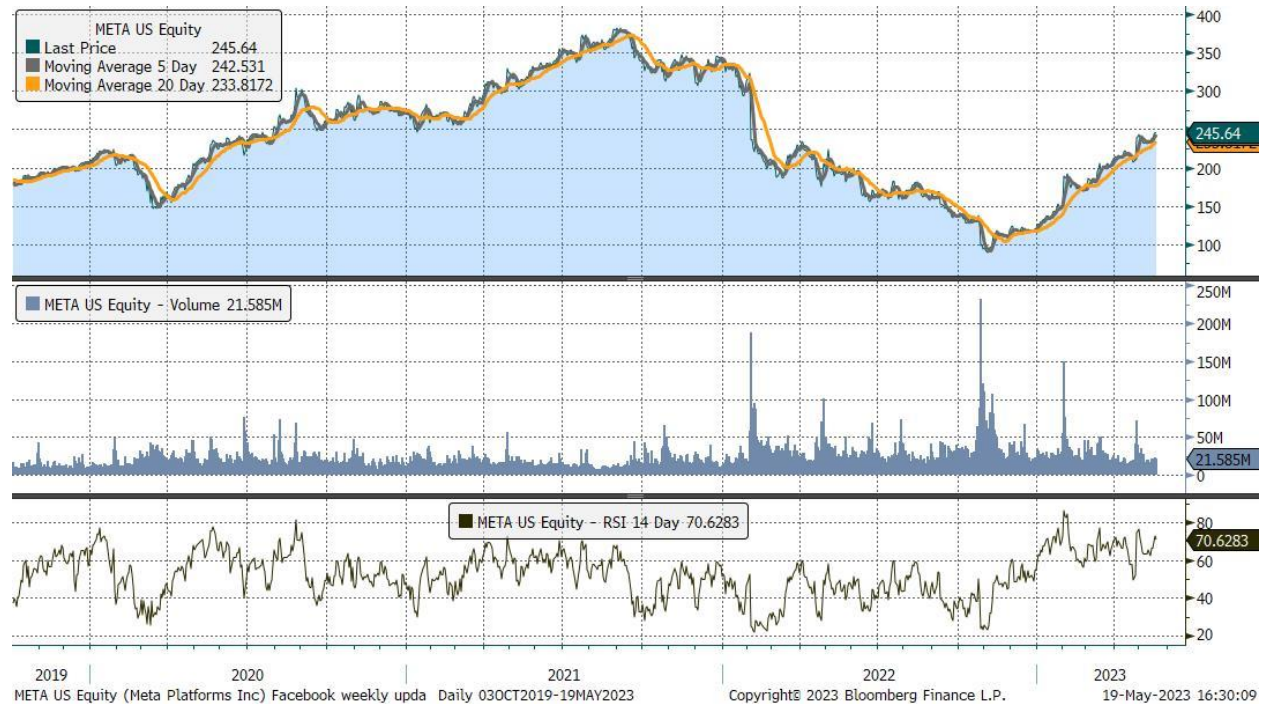
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$0.6 b	-\$2.65	\$0.22	-\$0.5 b	-\$1.49	\$1.41
1 month change	34.3%	34.6%	-66.7%	15.0%	34.7%	4.4%

Source: Bloomberg

Company	Meta Platforms (META)	META Performance	
Listed ETPs	<a href="#">3x Long Facebook Daily ETP (3LFB/3LFE/3LFP)</a> <a href="#">3x Short Facebook Daily ETP (3SFB/3SFE/3SFP)</a>	1 week	5.1%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	13.9%
		YTD	104.1%
		Price vs 52w high	-1.2%

### Chart with moving averages and RSI indicator



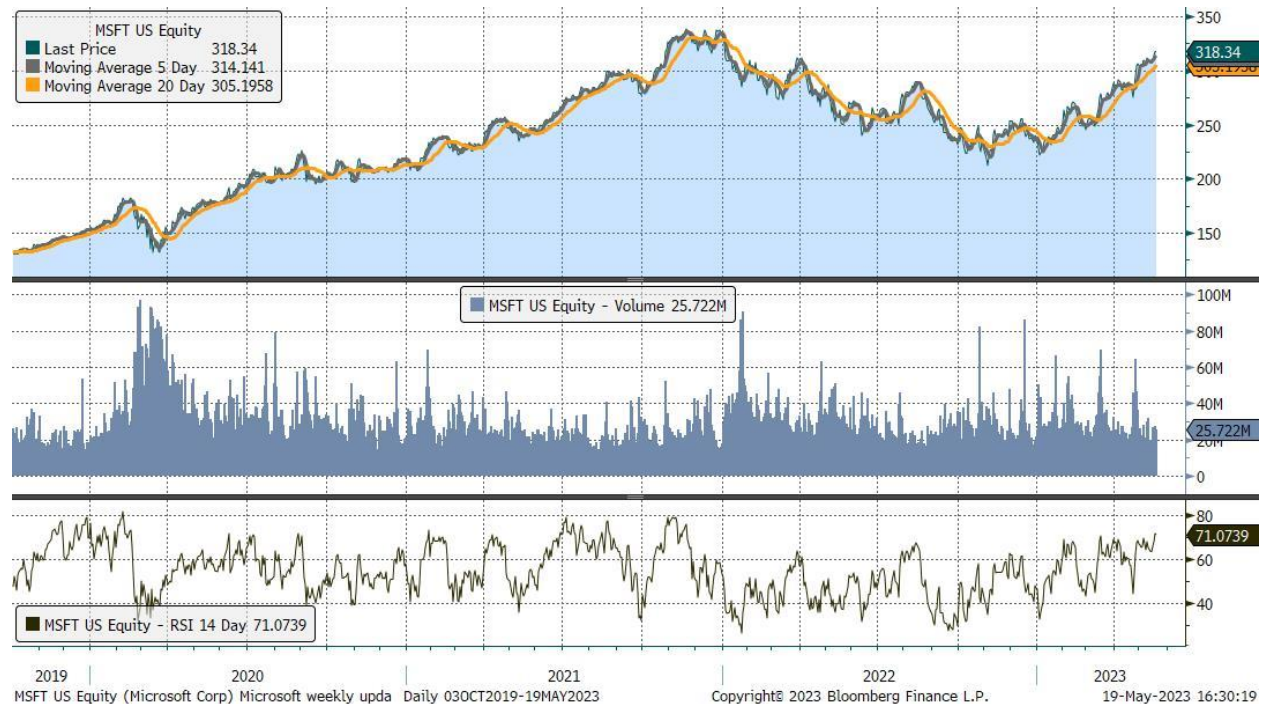
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$32.1 b	\$13.25	\$21.22	\$39.2 b	\$16.26	\$26.43
1 month change	15.9%	7.2%	6.6%	15.0%	7.8%	5.3%

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	3.3%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	10.6%
		YTD	33.4%
		Price vs 52w high	-0.2%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	6/30/2023			6/29/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$71.7 b	\$9.60	\$11.80	\$82.0 b	\$10.98	\$14.11
1 month change	3.2%	3.2%	1.0%	3.2%	2.4%	1.4%

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 **6.4%**

 1 month **-8.4%**

 Exchanges **Borsa Italiana**

 YTD **103.6%**

 Price vs 52w high **-20.3%**
**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$0.3 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> <a href="#">3x Short Moderna Daily ETP (3SMO/SOL3)</a>	1 week <b>-2.4%</b> 1 month <b>-11.6%</b> YTD <b>-29.7%</b> Price vs 52w high <b>-41.9%</b>
Exchange	Euronext Paris, Borsa Italiana	

### 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	<b>5.3%</b>	<b>9.7%</b>	<b>-25.9%</b>	<b>-9.6%</b>	<b>-13.0%</b>	<b>8.2%</b>

Source: Bloomberg

Company	Netflix (NFLX)	NFLX Performance	
Listed ETPs	<a href="#">3x Long Netflix Daily ETP (3LNF/3LNE/3LNP)</a> <a href="#">3x Short Netflix Daily ETP (3SNF/3SNE/3SNP)</a>	1 week	7.5%
Exchange	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	13.1%
		YTD	23.9%
		Price vs 52w high	-3.7%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$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	NIO Inc (NIO)	NIO Performance	
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	1.5%
Exchange	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	-8.2%
		YTD	-17.2%
		Price vs 52w high	-67.0%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$11.4 b	-\$6.36	-\$2.84	-\$2.5 b	-\$1.84	\$3.15
1 month change	2.0%	1.9%	1.8%	5.1%	8.9%	1.8%

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	10.3%
Exchange	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	11.9%
		YTD	114.0%
		Price vs 52w high	-1.8%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	1/29/2024			1/28/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$10.8 b	\$4.54	\$5.07	\$14.4 b	\$5.96	\$6.54
1 month change	0.4%	0.8%	-1.7%	0.7%	1.7%	-4.1%

Source: Bloomberg



Company	Palantir (PLTR)	PLTR Performance	
Listed ETPs	<a href="#">3x Long Palantir Daily ETP (3LPA/PAL3)</a>	1 week	23.3%
	<a href="#">3x Short Palantir Daily ETP (3SPA/SPL3)</a>	1 month	37.9%
Exchange	Euronext Paris, Borsa Italiana	YTD	82.4%
	London Stock Exchange	Price vs 52w high	-5.6%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	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	-1.2%
Exchange	Borsa Italiana, London Stock Exchange	1 month	-19.1%
		YTD	-14.5%
		Price vs 52w high	-40.9%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$5.5 b	\$4.95	\$6.33	\$6.1 b	\$5.65	\$7.64
1 month change	0.9%	1.4%	-4.0%	0.2%	0.3%	-3.1%

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	4.8%
Exchange	Borsa Italiana, London Stock Exchange	1 month	11.9%
		YTD	89.3%
		Price vs 52w high	-1.9%

### Chart with moving averages and RSI indicator



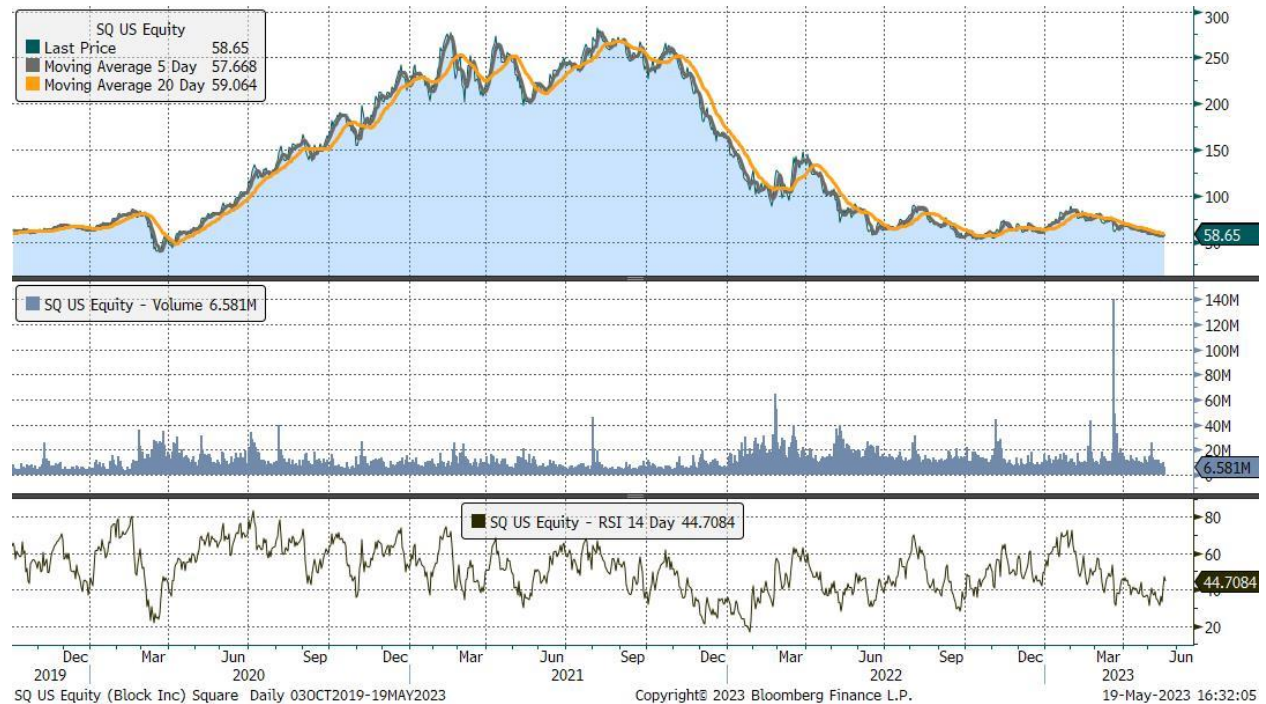
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$0.5 b	-\$2.31	\$0.55	\$0.0 b	\$0.06	\$2.09
1 month change	-22.4%	-29.8%	-13.5%	-	-	14.7%

Source: Bloomberg

Company	Square (SQ)	SQ Performance	
Listed ETPs	<a href="#">3x Long Square Daily ETP (3LSQ/LSQ3)</a>	1 week	5.6%
	<a href="#">3x Short Square Daily ETP (3SSQ/SSQ3)</a>	1 month	-6.7%
Exchange	Borsa Italiana, London Stock Exchange	YTD	-6.7%
		Price vs 52w high	-37.1%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$0.9 b	\$1.67	\$2.69	\$1.4 b	\$2.34	\$2.74
1 month change	-1.2%	-4.5%	0.0%	1.0%	-1.3%	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	-0.2%
Exchange	London Stock Exchange, Euronext Paris	YTD	46.2%
	Borsa Italiana	Price vs 52w high	-42.8%

### Chart with moving averages and RSI indicator



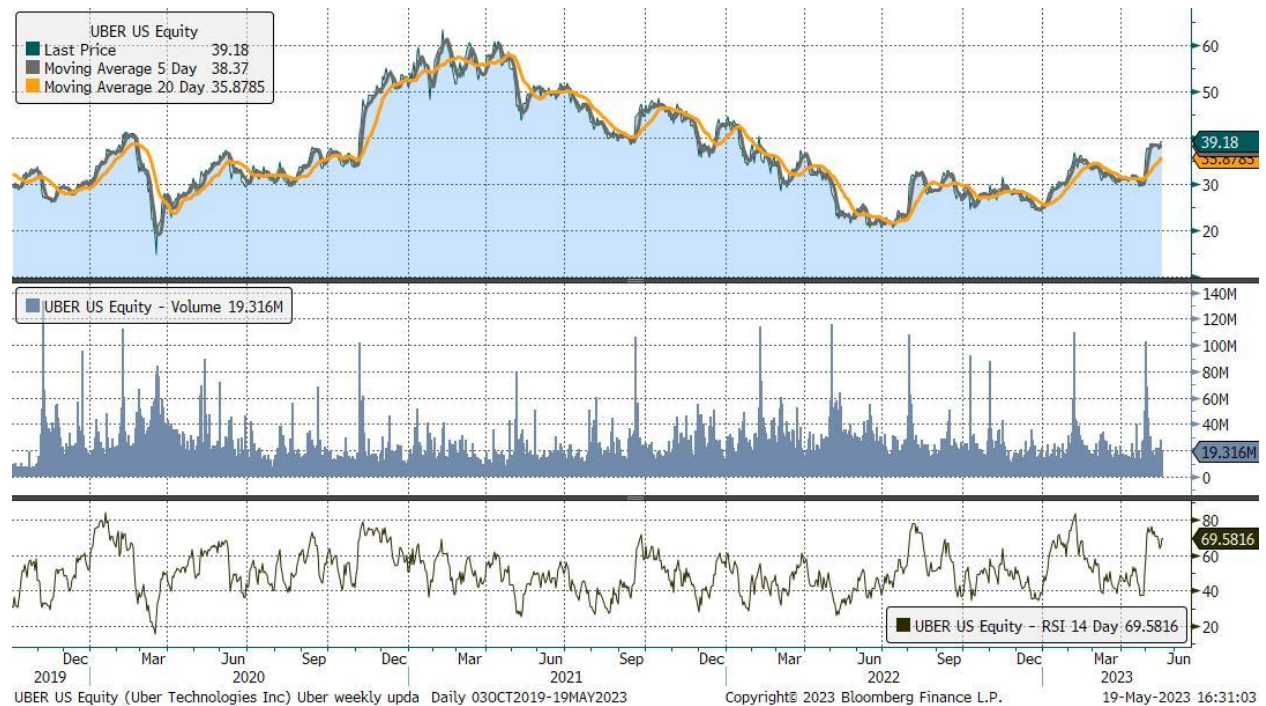
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$11.6 b	\$3.46	\$3.82	\$16.7 b	\$4.82	\$6.22
1 month change	-3.8%	-6.4%	0.0%	-6.2%	-5.9%	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	22.3%
Exchange	London Stock Exchange, Euronext Paris	YTD	58.4%
	Borsa Italiana	Price vs 52w high	-0.8%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$1.3 b	\$0.61	\$1.41	\$2.9 b	\$1.37	\$2.31
1 month change	-	-	0.0%	21.7%	28.0%	0.0%

Source: Bloomberg

Company	Zoom (ZM)	ZM Performance	
Listed ETPs	<a href="#">2x Long Zoom Daily ETP (2LZM/LZM2)</a>	1 week	8.8%
	<a href="#">2x Short Zoom Daily ETP (2SZM/SZM2)</a>	1 month	2.4%
Exchange	Borsa Italiana, London Stock Exchange	YTD	2.4%
		Price vs 52w high	-44.1%

### 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	\$4.18	\$5.31	\$1.3 b	\$4.36	\$5.53
1 month change	0.0%	0.0%	0.0%	-2.0%	0.0%	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	5.2%
	<a href="#">3x Short Airbus Daily ETP (3SAR/SAR3)</a>	1 month	1.4%
Exchange	Euronext Paris, London Stock Exchange	YTD	18.1%
		Price vs 52w high	-1.5%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€4.4 b	€5.61	€2.08	€5.5 b	€6.96	€2.56
1 month change	0.2%	0.2%	1.1%	-0.4%	-0.4%	-0.1%

Source: Bloomberg

Company	<b>AXA (CS)</b>	CS Performance	
Listed ETPs	<a href="#">3x Long AXA Daily ETP (3LAX)</a> <a href="#">3x Short AXA Daily ETP (3SAX)</a>	1 week	3.0%
		1 month	0.8%
		YTD	13.2%
Exchange	Euronext Paris	Price vs 52w high	-8.5%

### Chart with moving averages and RSI indicator



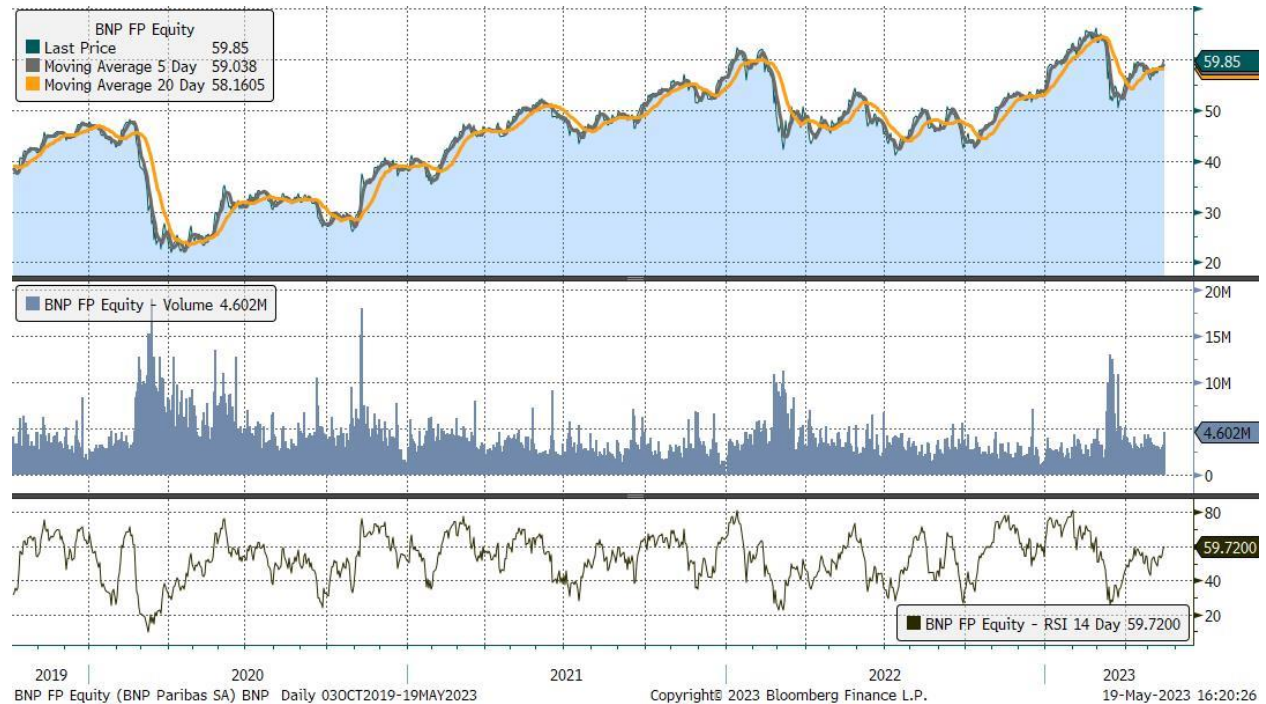
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€7.7 b	€3.37	€1.82	€8.1 b	€3.63	€1.96
1 month change	-2.0%	-1.5%	0.0%	-1.5%	-1.0%	-0.3%

Source: Bloomberg

Company	BNP Paribas (BNP)	BNP Performance	
Listed ETPs	<a href="#">3x Long BNP Daily ETP (3LBN)</a>	1 week	2.3%
	<a href="#">3x Short BNP Daily ETP (3SBN)</a>	1 month	1.7%
		YTD	12.4%
Exchange	Euronext Paris	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	€9.9 b	€8.35	€4.38	€10.6 b	€9.46	€4.76
1 month change	5.4%	-2.1%	3.3%	-0.6%	0.0%	1.2%

Source: Bloomberg

Company	<b>Danone (BN)</b>	<b>BN Performance</b>	
Listed ETPs	<a href="#">3x Long Danone Daily ETP (3LDA)</a>	1 week	-0.6%
	<a href="#">3x Short Danone Daily ETP (3SDA)</a>	1 month	1.6%
Exchange	Euronext Paris	YTD	23.4%
		Price vs 52w high	-5.1%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€2.2 b	€3.47	€2.08	€2.3 b	€3.68	€2.19
1 month change	0.7%	0.5%	-1.2%	0.1%	0.0%	-1.6%

Source: Bloomberg

Company	Enel (ENEL)	ENEL Performance	
Listed ETPs	<a href="#">3x Long Enel Daily ETP (3LNL)</a>	1 week	-0.8%
	<a href="#">3x Short Enel Daily ETP (3SNL)</a>	1 month	2.9%
		YTD	23.8%
Exchange	Borsa Italiana	Price vs 52w high	-4.0%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€6.0 b	€0.59	€0.43	€6.4 b	€0.63	€0.43
1 month change	0.1%	0.7%	0.7%	0.6%	0.5%	0.2%

Source: Bloomberg

Company	Eni (ENI)	ENI Performance	
Listed ETPs	<a href="#">3x Long Eni Daily ETP (3LEN)</a>	1 week	0.5%
	<a href="#">3x Short Eni Daily ETP (3SEN)</a>	1 month	-1.0%
Exchange	Borsa Italiana	YTD	3.1%
		Price vs 52w high	-10.2%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€8.6 b	€2.58	€0.93	€7.5 b	€2.32	€0.95
1 month change	-2.6%	-4.0%	0.8%	-1.3%	-3.0%	0.7%

Source: Bloomberg

Company	<b>Intesa Sanpaolo (ISP)</b>	ISP Performance	
Listed ETPs	<a href="#">3x Long Intesa Sanpaolo Daily ETP (3LSP)</a>	1 week	-0.5%
	<a href="#">3x Short Intesa Sanpaolo Daily ETP (3SSP)</a>	1 month	-2.9%
		YTD	16.3%
Exchange	Borsa Italiana	Price vs 52w high	-7.2%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€6.8 b	€0.37	€0.26	€6.9 b	€0.38	€0.27
1 month change	10.1%	10.4%	2.4%	4.9%	4.7%	6.7%

Source: Bloomberg

Company	<b>L'Oréal (OR)</b>	<b>OR Performance</b>	
Listed ETPs	<a href="#">3x Long L'Oréal Daily ETP (3LOR)</a>	1 week	0.1%
	<a href="#">3x Short L'Oréal Daily ETP (3SOR)</a>	1 month	-0.5%
		YTD	28.2%
Exchange	Euronext Paris	Price vs 52w high	-4.7%

### Chart with moving averages and RSI indicator



### Consensus forecasts

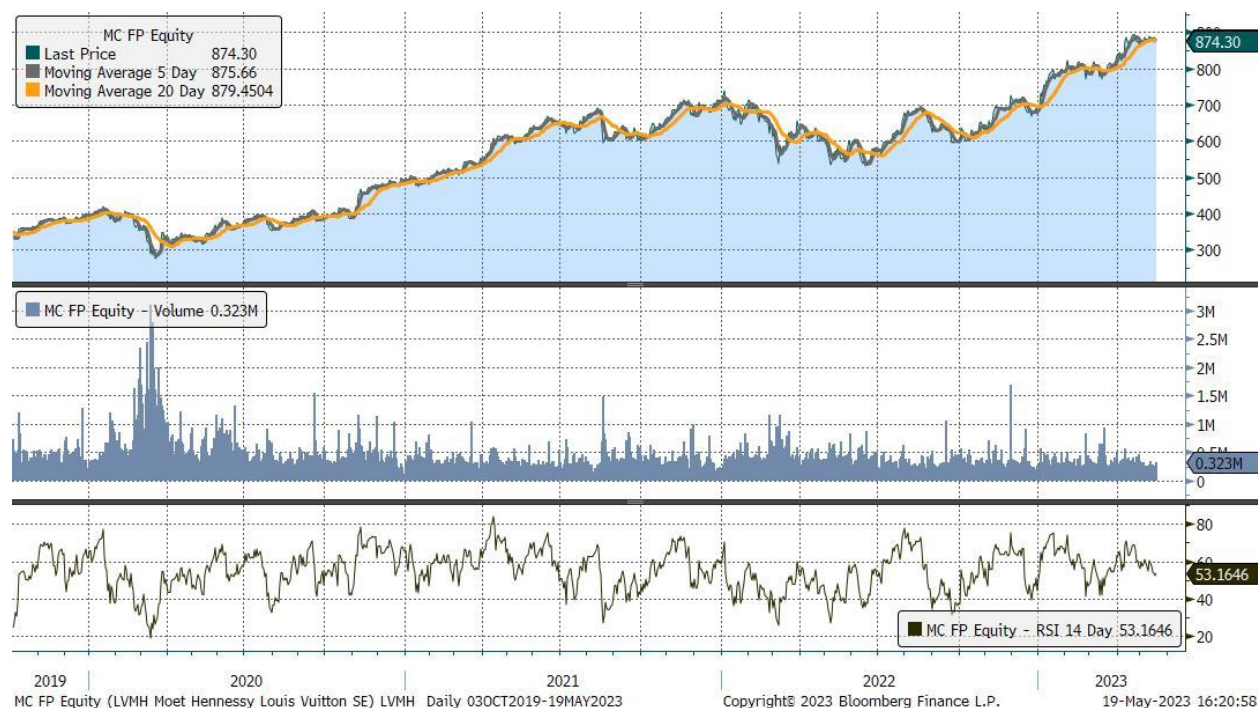
	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€6.4 b	€12.00	€6.44	€7.0 b	€13.12	€7.03
1 month change	0.5%	0.3%	0.5%	0.6%	0.3%	0.4%

Source: Bloomberg



Company	<b>LVMH (MC)</b>	MC Performance	
Listed ETPs	<a href="#">3x Long LVMH Daily ETP (3LLV)</a> <a href="#">3x Short LVMH Daily ETP (3SLV)</a>	1 week	-1.3%
		1 month	-1.7%
		YTD	29.6%
Exchange	Euronext Paris	Price vs 52w high	-3.3%

### Chart with moving averages and RSI indicator



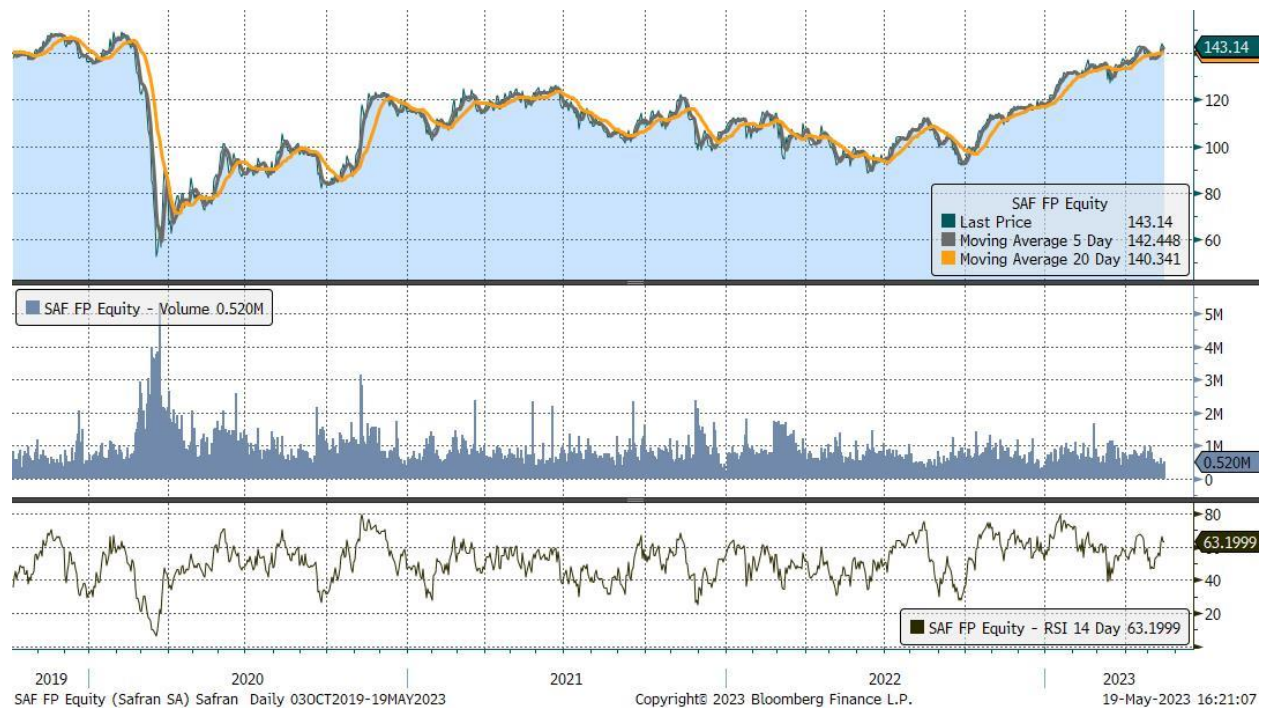
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€16.5 b	€32.87	€13.83	€18.3 b	€36.33	€15.27
1 month change	-0.6%	0.4%	-0.6%	-0.2%	0.4%	-0.5%

Source: Bloomberg

Company	Safran (SAF)	SAF Performance	
Listed ETPs	<a href="#">3x Long Safran Daily ETP (3LSA)</a>	1 week	2.2%
	<a href="#">3x Short Safran Daily ETP (3SSA)</a>	1 month	0.3%
Exchange	Euronext Paris	YTD	22.4%
		Price vs 52w high	-1.6%

### 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	€5.03	€2.00	€2.7 b	€6.33	€2.52
1 month change	0.5%	0.8%	-1.7%	0.1%	0.5%	-1.0%

Source: Bloomberg

Company	Sanofi (SAN)	SAN Performance	
Listed ETPs	<a href="#">3x Long Sanofi Daily ETP (3LSN)</a>	1 week	2.3%
	<a href="#">3x Short Sanofi Daily ETP (3SSN)</a>	1 month	0.1%
		YTD	13.1%
Exchange	Euronext Paris	Price vs 52w high	-3.4%

### Chart with moving averages and RSI indicator



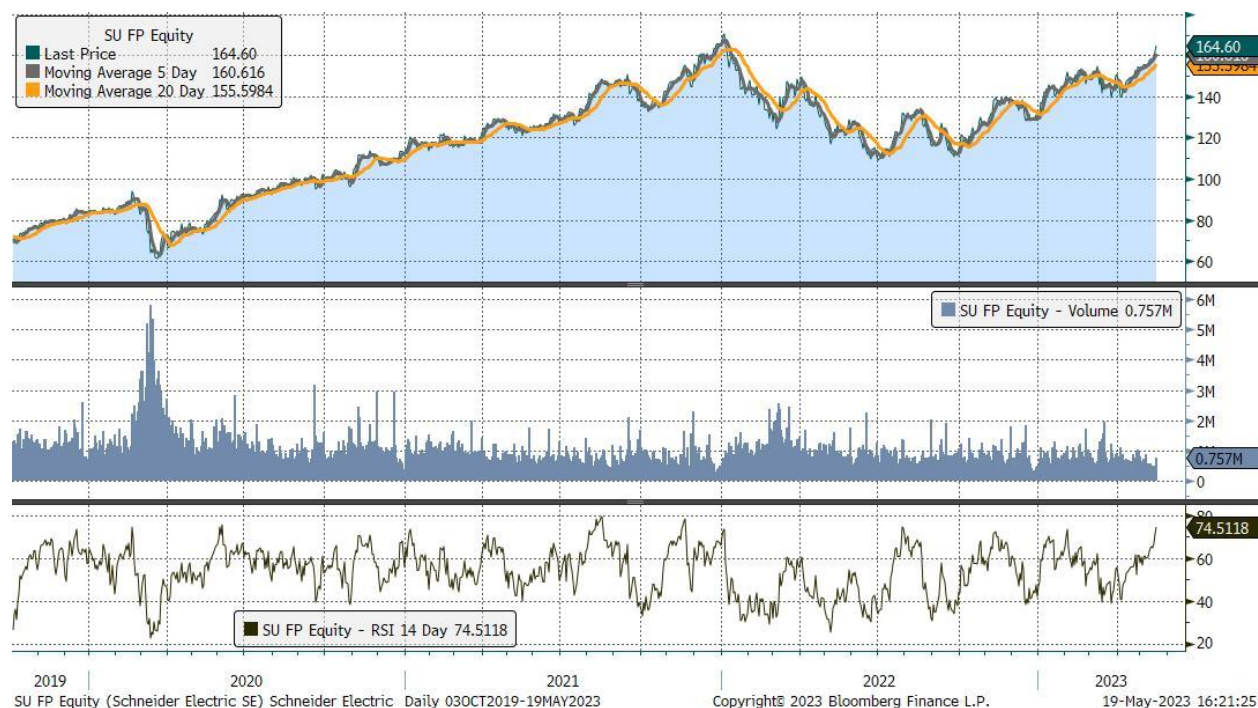
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€10.2 b	€8.21	€3.69	€11.1 b	€8.93	€3.88
1 month change	-0.5%	0.0%	-1.0%	-1.3%	-0.9%	-0.5%

Source: Bloomberg

Company	<b>Schneider Electric (SU)</b>	SU Performance	
Listed ETPs	<a href="#">3x Long Schneider Electric Daily ETP (3LSE)</a>	1 week	4.1%
	<a href="#">3x Short Schneider Electric Daily ETP (3SSE)</a>	1 month	10.0%
		YTD	28.5%
Exchange	Euronext Paris	Price vs 52w high	-0.5%

### Chart with moving averages and RSI indicator



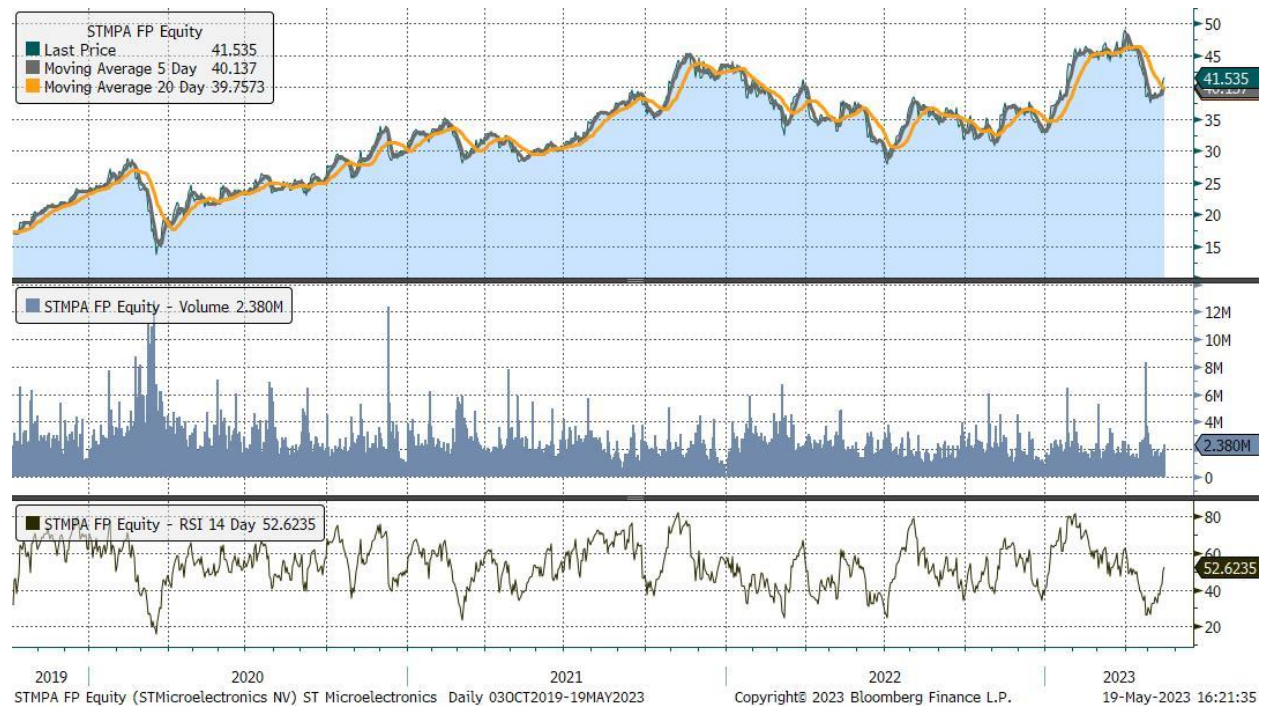
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€4.4 b	€7.94	€3.47	€4.7 b	€8.46	€3.74
1 month change	-0.2%	1.1%	-0.1%	-1.2%	0.0%	0.7%

Source: Bloomberg

Company	STMicroelectronics (STMPA)	STM Performance	
Listed ETPs	<a href="#">3x Long STMicroelectronics Daily ETP (3LST)</a> <a href="#">3x Short STMicroelectronics Daily ETP (3SST)</a>	1 week	6.6%
		1 month	-4.2%
		YTD	26.0%
Exchange	Euronext Paris	Price vs 52w high	-15.5%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$4.0 b	\$4.25	\$0.26	\$4.0 b	\$4.27	\$0.28
1 month change	3.0%	3.2%	-3.0%	-1.8%	-1.6%	-2.4%

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	-2.5%
Exchange	Euronext Paris	YTD	-1.9%
		Price vs 52w high	-7.9%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€23.7 b	€9.67	€3.04	€20.8 b	€8.87	€3.10
1 month change	-0.3%	-0.2%	-0.8%	-3.5%	-1.3%	-1.1%

Source: Bloomberg

Company	<b>UniCredit (UCG)</b>	<b>UCG Performance</b>	
Listed ETPs	<a href="#">3x Long UniCredit Daily ETP (3LTE)</a> <a href="#">3x Short UniCredit Daily ETP (3STE)</a>	1 week	0.7%
		1 month	3.0%
		YTD	50.9%
Exchange	Borsa Italiana	Price vs 52w high	-5.2%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€6.2 b	€3.43	€1.22	€6.0 b	€3.72	€1.30
1 month change	19.7%	19.6%	15.7%	11.5%	14.6%	9.7%

Source: Bloomberg

Company	Volkswagen (VOW3)	VOW3 Performance	
Listed ETPs	<a href="#">3x Long Volkswagen Daily ETP (3LVW/LVW3)</a>	1 week	0.8%
	<a href="#">3x Short Volkswagen Daily ETP (3SVW/SVW3)</a>	1 month	6.2%
		YTD	10.9%
Exchange	Euronext Paris, London Stock Exchange	Price vs 52w high	-16.1%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€15.7 b	€31.54	€9.13	€17.0 b	€32.35	€9.29
1 month change	1.0%	-0.3%	-1.2%	4.1%	0.7%	-1.1%

Source: Bloomberg



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

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