

## The Long and Short of it – Weekly Update

### Week in review:

Another up week for major stock indexes with the Nasdaq Composite index strongly outperforming both the S&P 500 Index and the Dow Jones industrial Average. Interestingly, most of the week's gains came Friday seemingly predicated on no real news. Longer-term Treasury rates were somewhat volatile last week, with falling rates mostly precipitating higher stock index levels and vice versa. Through Wednesday, 10-year Treasury rates fell 11bps, supported by existing expectations of “peak rates” (based on weakish economic data (in the U.S. and globally) and a better-than-expected 10-year Treasury auction. Rates reversed sharply Thursday after Fed Chair Powell's comments that further rate increases may be necessary and following a worse-than-expected 30-year Treasury auction. Markets rallied sharply on Friday, moving all 3 major index levels higher on the week. For the week, the S&P 500 Index rose 1.3% to 4,415.24, the Nasdaq Composite Index gained 2.4% to 13,798.11 the Dow Jones Industrial Average increased 0.7% to 34,283.10, the 10-year U.S. Treasury rate rose 7bps to 4.65% and the U.S. dollar (as measured by the ICE U.S. Dollar index – DXY) appreciated 0.8%.

European stock markets moved lower last week with both the STOXX 600 and FTSE 100 Indexes declining less than 1 percent. A combination of weak economic data out of the euro zone, the UK and China and hawkish comments from the BoE, ECB and the Fed contributed to last week's poor performance. Lower energy and base and precious metals prices – pushed lower predominantly by Chinese economy concerns - affected the commodity-heavy FTSE 100 Index the most contributing to its underperformance relative to the STOXX 600 Index. As-expected but weak euro zone retail sales and UK GDP growth mixed with increased expectations of “higher rates for longer” (promulgated by hawkish central bank comments) pressured both indexes lower over the week. Fed Chair Powell's hawkish comments Thursday hit index performance Friday, moving both indexes markedly lower, in sharp contrast to U.S. markets which moved noticeably higher Friday after the close of European markets. For the week, the FTSE 100 Index fell 0.8% to 7,360.55, the STOXX 600 Index decreased 0.2% to 443.31, the 10-year Gilt rate rose 4bps to 4.33%, the 10-year Bund rate increased 7bps to 2.71% and the British pound and the euro weakened 1.2% and 0.5%, respectively, both versus the U.S. dollar.

### Week ahead:

US - CPI; UK - Labour Market Report; DE - ZEW Survey (Tue), US - PPI, Retail Sales; UK - CPI, PPI; FR, IT - CPI; EZ - Ind. Production (Wed), US - Jobless Claims, Ind. Production (Thu), UK - Retail Sales; EZ - HICP; US - Housing Starts and Permits (Fri)

### Top performing ETPs over the week

	3x Long ETPs		3x Short ETPs	
<b>UK</b>	3x Rolls Royce ( <a href="#">3LRR</a> )	<b>+15.1%</b>	3x Diageo ( <a href="#">3SDO</a> )	<b>+30.3%</b>
<b>US</b>	3x MicroStrategy ( <a href="#">3LMI</a> )	<b>+39.2%</b>	3x NIO ( <a href="#">3SNI</a> )	<b>+42.7%</b>
<b>EU</b>	3x Schneider Electric ( <a href="#">3LSE</a> )	<b>+19.1%</b>	3x Eni ( <a href="#">3SEN</a> )	<b>+7.2%</b>

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 10 Nov 2023	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
<a href="#">AstraZeneca</a>	10,090.00	-1.8%	11,079.69	10,702.40	12,390.00	10,020.00	-18.56%
<a href="#">BAE Systems</a>	1,103.50	2.0%	972.88	1,048.07	1,128.50	702.20	-2.22%
<a href="#">Barclays</a>	135.58	-0.6%	155.04	148.63	193.16	128.16	-29.81%
<a href="#">BP</a>	477.85	-1.2%	502.28	519.84	570.50	447.20	-16.24%
<a href="#">Diageo</a>	2,850.00	-10.7%	3,384.21	3,120.42	3,881.50	2,719.00	-26.57%
<a href="#">Glencore</a>	427.10	-2.8%	435.13	445.86	532.09	374.10	-19.73%
<a href="#">Lloyds Banking Group</a>	41.75	-1.6%	45.78	42.49	54.33	39.55	-23.15%
<a href="#">Rio Tinto</a>	5,259.00	-1.3%	5,239.55	5,108.88	6,406.00	4,509.50	-17.91%
<a href="#">Rolls-Royce</a>	232.00	5.0%	169.22	216.49	236.70	83.41	-1.99%
<a href="#">Royal Dutch Shell A</a>	2,629.50	-0.9%	2,445.27	2,621.77	2,793.00	2,149.50	-5.85%
<a href="#">Vodafone</a>	76.38	-3.0%	82.30	76.97	107.34	69.74	-28.84%

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

Underlying stock	Ticker	6-Nov	7-Nov	08-Nov	09-Nov	10-Nov	1 Week	Last 20 days
<a href="#">AstraZeneca</a>	<a href="#">3LAZ</a>	0.1%	-1.4%	-1.8%	7.8%	-10.0%	-6.0%	-13.8%
<a href="#">BAE Systems</a>	<a href="#">3LBA</a>	-1.7%	0.8%	0.9%	1.9%	3.7%	5.7%	1.1%
<a href="#">Barclays</a>	<a href="#">3LBC</a>	-0.2%	-0.2%	-0.5%	2.1%	-3.1%	-2.0%	3.9%
<a href="#">BP</a>	<a href="#">3LBP</a>	0.9%	-6.4%	-2.5%	2.6%	1.5%	-4.1%	-27.3%
<a href="#">Diageo</a>	<a href="#">3LDO</a>	-1.6%	1.0%	3.0%	2.2%	-36.6%	-33.6%	-31.0%
<a href="#">Glencore</a>	<a href="#">3LGL</a>	1.5%	-7.1%	-3.5%	2.2%	-1.9%	-8.8%	-9.9%
<a href="#">Lloyds Banking Group</a>	<a href="#">3LLL</a>	-2.3%	-0.6%	-0.5%	2.0%	-3.8%	-5.1%	0.4%
<a href="#">Rio Tinto</a>	<a href="#">3LRI</a>	0.1%	-5.9%	-1.7%	3.4%	-0.2%	-4.4%	5.0%
<a href="#">Rolls-Royce</a>	<a href="#">3LRR</a>	4.2%	2.5%	8.4%	0.5%	-1.1%	15.1%	45.5%
<a href="#">Royal Dutch Shell A</a>	<a href="#">3LRD</a>	2.3%	-5.4%	-3.4%	2.0%	1.7%	-3.0%	-11.3%
<a href="#">Vodafone</a>	<a href="#">3LVO</a>	0.4%	-2.7%	-4.5%	2.1%	-4.7%	-9.1%	8.8%

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

Underlying stock	Ticker	6-Nov	7-Nov	08-Nov	09-Nov	10-Nov	1 Week	Last 20 days
<a href="#">AstraZeneca</a>	<a href="#">3SAZ</a>	0.0%	1.4%	1.8%	-7.8%	10.0%	4.6%	13.0%
<a href="#">BAE Systems</a>	<a href="#">3SBA</a>	1.6%	-0.8%	-0.9%	-1.9%	-3.7%	-5.6%	-2.3%
<a href="#">Barclays</a>	<a href="#">3SBC</a>	0.2%	0.2%	0.5%	-2.1%	3.1%	1.9%	-6.0%
<a href="#">BP</a>	<a href="#">3SBP</a>	-0.9%	6.4%	2.5%	-2.6%	-1.5%	3.7%	33.1%
<a href="#">Diageo</a>	<a href="#">3SDO</a>	1.5%	-0.9%	-2.9%	-2.3%	36.6%	30.3%	23.6%
<a href="#">Glencore</a>	<a href="#">3SGL</a>	-1.5%	7.1%	3.5%	-2.1%	1.9%	8.8%	8.0%
<a href="#">Lloyds Banking Group</a>	<a href="#">3SLL</a>	2.3%	0.6%	0.5%	-2.0%	3.8%	5.1%	-3.5%
<a href="#">Rio Tinto</a>	<a href="#">3SRI</a>	-0.2%	5.9%	1.6%	-3.4%	0.2%	4.1%	-5.7%
<a href="#">Rolls-Royce</a>	<a href="#">3SRR</a>	-4.3%	-2.5%	-8.5%	-0.5%	1.1%	-14.1%	-35.5%
<a href="#">Royal Dutch Shell A</a>	<a href="#">3SRD</a>	-2.3%	5.4%	3.4%	-2.1%	-1.6%	2.6%	8.2%
<a href="#">Vodafone</a>	<a href="#">3SVO</a>	-0.4%	2.6%	4.5%	-2.1%	4.7%	9.3%	-10.3%

#### Data and charts

All performance data to 10 November 2023. Data and charts sourced from Bloomberg, unless otherwise indicated.

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

Underlying Stock	Closing Price 10 Nov 2023	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
<a href="#">Alibaba</a>	82.75	-3.0%	90.16	85.83	121.30	68.00	-31.8%
<a href="#">Alphabet</a>	132.59	2.7%	118.12	133.61	141.22	84.87	-6.1%
<a href="#">Amazon</a>	143.56	3.6%	119.17	132.95	145.85	81.44	-1.6%
<a href="#">AMD</a>	118.59	5.6%	101.31	104.09	132.80	60.05	-10.7%
<a href="#">Apple</a>	186.40	5.7%	172.32	176.50	198.22	124.18	-6.0%
<a href="#">Coinbase</a>	92.92	8.3%	71.30	78.03	114.41	31.55	-18.8%
<a href="#">Facebook</a>	328.77	4.5%	258.71	307.39	330.50	104.63	-0.5%
<a href="#">Microsoft</a>	369.67	4.8%	310.15	331.47	370.09	219.35	-0.1%
<a href="#">MicroStrategy</a>	509.18	12.2%	327.34	364.33	535.00	132.62	-4.8%
<a href="#">Moderna</a>	70.05	-9.6%	125.07	94.35	217.20	62.56	-67.7%
<a href="#">Netflix</a>	447.24	3.4%	381.33	400.98	485.00	260.12	-7.8%
<a href="#">NIO</a>	7.24	-12.0%	9.58	8.74	16.17	7.00	-55.2%
<a href="#">NVIDIA</a>	483.35	7.4%	361.61	442.38	502.30	138.84	-3.8%
<a href="#">Palantir</a>	19.67	4.1%	12.86	16.09	20.24	5.93	-2.8%
<a href="#">PayPal</a>	54.75	-2.4%	67.27	57.70	92.62	50.26	-40.9%
<a href="#">Spotify</a>	170.98	0.6%	144.35	158.75	181.94	70.23	-6.0%
<a href="#">Square</a>	51.50	5.8%	62.75	47.28	89.97	38.85	-42.8%
<a href="#">Tesla</a>	214.65	-2.4%	220.60	242.54	299.29	101.83	-28.3%
<a href="#">UBER</a>	51.58	8.0%	40.00	45.63	52.09	23.91	-1.0%
<a href="#">Zoom</a>	62.06	-1.5%	68.54	66.10	89.62	58.93	-30.8%

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

Underlying stock	Ticker	6-Nov	7-Nov	08-Nov	09-Nov	10-Nov	1 Week
<a href="#">Alibaba</a>	<a href="#">3LAA</a>	0.0%	0.1%	-2.2%	-7.4%	0.0%	-9.2%
<a href="#">Alphabet</a>	<a href="#">3LAL</a>	2.6%	1.6%	2.0%	-3.7%	5.4%	7.9%
<a href="#">Amazon</a>	<a href="#">3LZN</a>	2.4%	6.3%	-1.4%	-3.2%	6.3%	10.5%
<a href="#">AMD</a>	<a href="#">3LAM</a>	-1.5%	4.5%	0.3%	-0.3%	13.4%	16.9%
<a href="#">Apple</a>	<a href="#">3LAP</a>	4.3%	4.3%	1.7%	-0.8%	6.8%	17.2%
<a href="#">Coinbase</a>	<a href="#">3LCO</a>	1.9%	9.3%	-2.6%	15.4%	0.1%	25.4%
<a href="#">Meta Platform</a>	<a href="#">3LFB</a>	1.0%	2.8%	0.9%	0.7%	7.7%	13.6%
<a href="#">Microsoft</a>	<a href="#">3LMS</a>	3.1%	3.3%	2.2%	-2.1%	7.4%	14.4%
<a href="#">MicroStrategy</a>	<a href="#">3LMI</a>	3.6%	9.0%	0.5%	12.3%	9.1%	39.2%
<a href="#">Moderna</a>	<a href="#">3LMO</a>	-21.3%	6.6%	-9.5%	-7.7%	2.3%	-28.3%
<a href="#">Netflix</a>	<a href="#">3LNF</a>	1.5%	-0.1%	1.4%	-1.1%	8.3%	10.1%
<a href="#">NIO</a>	<a href="#">3LNI</a>	-9.6%	-3.1%	1.1%	-17.1%	-9.3%	-33.4%
<a href="#">NVIDIA</a>	<a href="#">3LNV</a>	4.8%	1.3%	4.0%	2.4%	8.8%	23.0%
<a href="#">Palantir</a>	<a href="#">3LPA</a>	-5.7%	4.2%	-5.0%	-3.6%	22.9%	10.6%
<a href="#">PayPal</a>	<a href="#">3LPP</a>	-8.0%	0.0%	2.4%	-4.4%	2.7%	-7.5%
<a href="#">Spotify</a>	<a href="#">3LPO</a>	-5.0%	-3.2%	8.1%	0.5%	1.2%	1.1%
<a href="#">Square</a>	<a href="#">3LSQ</a>	5.0%	9.2%	7.1%	-7.0%	2.6%	17.2%
<a href="#">Tesla</a>	<a href="#">3LTS</a>	-1.1%	3.9%	-0.1%	-16.4%	6.6%	-8.5%
<a href="#">UBER</a>	<a href="#">3LUB</a>	2.3%	11.0%	-2.6%	3.3%	9.1%	24.8%
<a href="#">Zoom</a>	<a href="#">2LZM</a>	-3.8%	2.8%	-2.8%	-3.8%	4.6%	-3.2%

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

Underlying stock	Ticker	6-Nov	7-Nov	08-Nov	09-Nov	10-Nov	1 Week
<a href="#">Alibaba</a>	<a href="#">3SAA</a>	-0.1%	-0.1%	2.2%	7.4%	0.0%	9.4%
<a href="#">Alphabet</a>	<a href="#">3SAL</a>	-2.5%	-1.6%	-1.9%	3.7%	-5.4%	-7.7%
<a href="#">Amazon</a>	<a href="#">3SZN</a>	-2.3%	-6.3%	1.4%	3.2%	-6.3%	-10.3%
<a href="#">AMD</a>	<a href="#">3SAM</a>	1.5%	-4.5%	-0.3%	0.3%	-13.4%	-16.2%
<a href="#">Apple</a>	<a href="#">3SAP</a>	-4.2%	-4.3%	-1.7%	0.8%	-6.9%	-15.4%
<a href="#">Meta Platform</a>	<a href="#">3SFB</a>	-1.0%	-2.8%	-0.9%	-0.7%	-7.6%	-12.5%
<a href="#">Microsoft</a>	<a href="#">3SMS</a>	-3.0%	-3.3%	-2.2%	2.1%	-7.4%	-13.3%
<a href="#">MicroStrategy</a>	<a href="#">3SMI</a>	-3.7%	-9.1%	-0.6%	-12.3%	-9.1%	-30.6%
<a href="#">Moderna</a>	<a href="#">3SMO</a>	21.2%	-6.6%	9.5%	7.7%	-2.3%	30.5%
<a href="#">Netflix</a>	<a href="#">3SNF</a>	-1.5%	0.1%	-1.4%	1.1%	-8.3%	-9.8%
<a href="#">NIO</a>	<a href="#">3SNI</a>	9.6%	3.0%	-1.1%	17.1%	9.3%	42.9%
<a href="#">NVIDIA</a>	<a href="#">3SNV</a>	-4.8%	-1.3%	-4.0%	-2.4%	-8.8%	-19.7%
<a href="#">Palantir</a>	<a href="#">3SPA</a>	5.7%	-4.2%	5.0%	3.6%	-23.0%	-15.2%
<a href="#">PayPal</a>	<a href="#">3SPP</a>	8.0%	0.0%	-2.4%	4.4%	-2.7%	7.1%
<a href="#">Spotify</a>	<a href="#">3SPO</a>	4.9%	3.2%	-8.1%	-0.5%	-1.2%	-2.2%
<a href="#">Square</a>	<a href="#">3SSQ</a>	-5.0%	-9.3%	-7.1%	7.0%	-2.6%	-16.6%
<a href="#">Tesla</a>	<a href="#">3STS</a>	1.1%	-3.9%	0.1%	16.4%	-6.6%	5.7%
<a href="#">UBER</a>	<a href="#">3SUB</a>	-2.3%	-11.1%	2.6%	-3.3%	-9.1%	-21.7%
<a href="#">Zoom</a>	<a href="#">2SZM</a>	3.8%	-2.8%	2.8%	3.8%	-4.6%	2.7%

#### Data and charts

All performance data to 10 November 2023. Data and charts sourced from Bloomberg, unless otherwise indicated.

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

Underlying Stock	Closing Price 10 Nov 2023	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
<a href="#">Airbus</a>	128.48	-0.4%	126.52	127.39	138.76	107.04	-7.4%
<a href="#">AXA</a>	27.73	-1.6%	27.82	28.08	30.34	24.60	-8.6%
<a href="#">BNP-Paribas</a>	55.61	-1.8%	58.38	58.36	67.02	47.02	-17.0%
<a href="#">Danone</a>	57.37	0.6%	55.20	54.02	61.88	48.04	-7.3%
<a href="#">Enel</a>	6.13	-0.5%	5.87	5.94	6.38	4.82	-3.9%
<a href="#">Eni</a>	15.00	-2.4%	13.88	15.16	15.83	11.69	-5.3%
<a href="#">Intesa Sanpaolo</a>	2.57	0.1%	2.42	2.44	2.64	1.99	-3.0%
<a href="#">L'Oréal</a>	414.25	2.6%	402.89	396.82	442.60	322.55	-6.4%
<a href="#">LVMH</a>	687.10	-2.2%	801.69	708.23	904.60	647.70	-24.0%
<a href="#">Safran</a>	153.08	2.0%	141.32	148.67	154.20	108.74	-0.7%
<a href="#">Sanofi</a>	85.14	-0.2%	96.38	98.17	105.18	80.60	-19.1%
<a href="#">Schneider Electric</a>	160.80	6.7%	155.68	152.37	167.98	129.56	-4.3%
<a href="#">STMicroelectronics</a>	38.62	0.5%	43.18	40.13	50.46	32.76	-23.5%
<a href="#">Total Energies</a>	62.04	-0.5%	57.22	61.87	64.80	50.55	-4.3%
<a href="#">UniCredit</a>	23.87	1.9%	20.30	22.53	24.22	12.10	-1.5%
<a href="#">Volkswagen</a>	103.66	-1.3%	119.52	106.68	143.20	97.83	-27.6%

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

Underlying stock	Ticker	6-Nov	7-Nov	08-Nov	09-Nov	10-Nov	1 Week	Last 20 days
<a href="#">Airbus</a>	<a href="#">3LAR</a>	-1.6%	1.8%	2.7%	-5.8%	1.4%	-1.7%	7.2%
<a href="#">AXA</a>	<a href="#">3LAX</a>	-3.7%	-4.4%	3.1%	-0.4%	0.5%	-5.0%	3.4%
<a href="#">BNP-Paribas</a>	<a href="#">3LBN</a>	0.8%	-4.6%	0.8%	-0.1%	-2.6%	-5.7%	-2.8%
<a href="#">Danone</a>	<a href="#">3LDA</a>	-1.2%	0.0%	0.3%	2.4%	-0.1%	1.4%	17.0%
<a href="#">Enel</a>	<a href="#">3LNL</a>	-0.8%	-1.4%	-1.6%	3.3%	-1.4%	-1.8%	18.5%
<a href="#">Eni</a>	<a href="#">3LEN</a>	0.6%	-7.7%	-3.8%	2.2%	1.2%	-7.5%	-8.7%
<a href="#">Intesa Sanpaolo</a>	<a href="#">3LSP</a>	0.2%	-0.3%	0.5%	1.1%	-1.4%	0.0%	27.1%
<a href="#">L'Oréal</a>	<a href="#">3LOR</a>	-0.5%	1.7%	7.4%	2.5%	-3.4%	7.6%	15.0%
<a href="#">LVMH</a>	<a href="#">3LLV</a>	-2.5%	0.1%	2.5%	4.6%	-11.5%	-7.3%	1.0%
<a href="#">Safran</a>	<a href="#">3LSA</a>	-0.2%	0.4%	4.3%	2.2%	-0.9%	5.8%	8.3%
<a href="#">Sanofi</a>	<a href="#">3LSN</a>	-1.5%	-1.9%	6.0%	-0.2%	-3.3%	-1.1%	-46.1%
<a href="#">Schneider Electric</a>	<a href="#">3LSE</a>	-3.0%	0.3%	2.9%	24.7%	-4.7%	19.1%	49.2%
<a href="#">STMicroelectronics</a>	<a href="#">3LST</a>	-2.6%	1.5%	0.0%	2.0%	0.4%	1.3%	5.8%
<a href="#">Total Energies</a>	<a href="#">3LTO</a>	1.5%	-6.8%	-2.3%	2.8%	3.3%	-1.9%	-1.3%
<a href="#">UniCredit</a>	<a href="#">3LCR</a>	0.0%	1.6%	2.5%	2.2%	-1.0%	5.3%	10.5%
<a href="#">Volkswagen</a>	<a href="#">3LVW</a>	0.0%	-2.5%	0.6%	1.3%	-3.5%	-4.2%	4.4%

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

Underlying stock	Ticker	6-Nov	7-Nov	08-Nov	09-Nov	10-Nov	1 Week	Last 20 days
<a href="#">Airbus</a>	<a href="#">3SAR</a>	1.6%	-1.8%	-2.7%	5.8%	-1.4%	1.2%	-7.8%
<a href="#">AXA</a>	<a href="#">3SAX</a>	3.7%	4.4%	-3.2%	0.4%	-0.5%	4.8%	-4.4%
<a href="#">BNP-Paribas</a>	<a href="#">3SBN</a>	-0.8%	4.6%	-0.8%	0.1%	2.6%	5.7%	0.7%
<a href="#">Danone</a>	<a href="#">3SDA</a>	1.2%	0.0%	-0.3%	-2.5%	0.1%	-1.5%	-15.9%
<a href="#">Enel</a>	<a href="#">3SNL</a>	0.7%	1.3%	1.5%	-3.3%	1.3%	1.6%	-16.8%
<a href="#">Eni</a>	<a href="#">3SEN</a>	-0.7%	7.7%	3.7%	-2.2%	-1.2%	7.2%	7.8%
<a href="#">Intesa Sanpaolo</a>	<a href="#">3SSP</a>	-0.2%	0.3%	-0.5%	-1.1%	1.4%	-0.2%	-22.4%
<a href="#">L'Oréal</a>	<a href="#">3SOR</a>	0.5%	-1.7%	-7.4%	-2.5%	3.4%	-7.7%	-14.3%
<a href="#">LVMH</a>	<a href="#">3SLV</a>	2.5%	-0.1%	-2.6%	-4.6%	11.5%	6.1%	-4.5%
<a href="#">Safran</a>	<a href="#">3SSA</a>	0.2%	-0.4%	-4.3%	-2.2%	0.8%	-5.8%	-8.8%
<a href="#">Sanofi</a>	<a href="#">3SSN</a>	1.5%	1.9%	-6.1%	0.2%	3.3%	0.6%	29.2%
<a href="#">Schneider Electric</a>	<a href="#">3SSE</a>	3.0%	-0.3%	-2.9%	-24.7%	4.7%	-21.5%	-38.3%
<a href="#">STMicroelectronics</a>	<a href="#">3SST</a>	2.6%	-1.5%	-0.1%	-2.0%	-0.4%	-1.4%	-14.0%
<a href="#">TotalEnergies</a>	<a href="#">3STO</a>	-1.5%	6.8%	2.2%	-2.8%	-3.3%	1.1%	-1.0%
<a href="#">UniCredit</a>	<a href="#">3SCR</a>	0.0%	-1.6%	-2.5%	-2.2%	0.9%	-5.3%	-11.2%
<a href="#">Volkswagen</a>	<a href="#">3SVW</a>	0.0%	2.5%	-0.6%	-1.4%	3.5%	4.1%	-6.1%

#### Data and charts

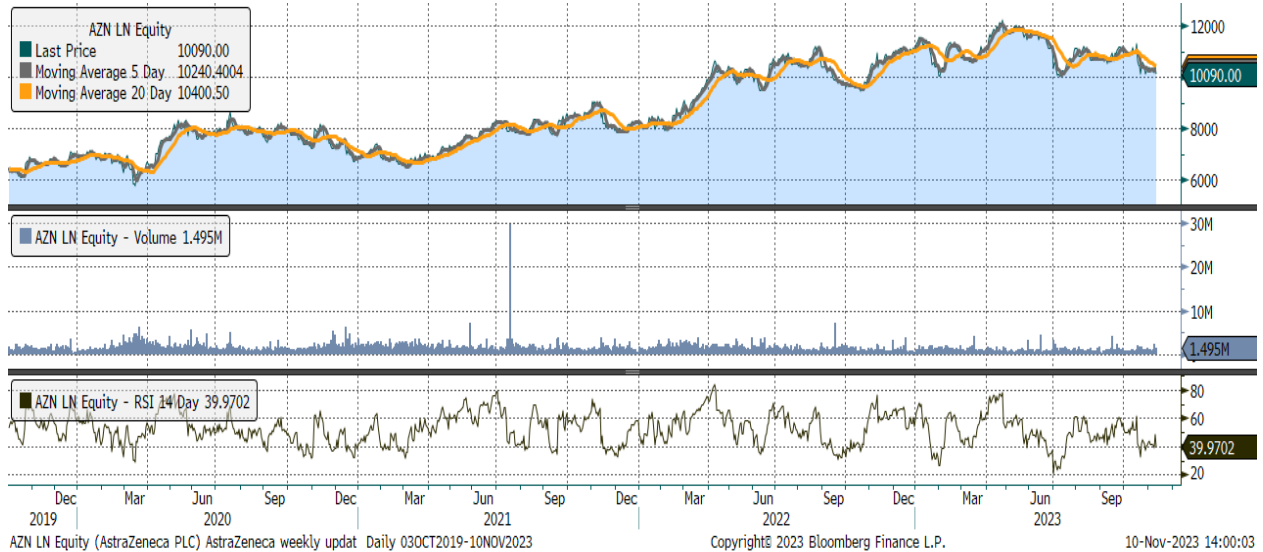
All performance data to 10 November 2023. Data and charts sourced from Bloomberg, unless otherwise indicated.



# 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	-1.8%
	<a href="#">3x Short AstraZeneca Daily ETP (3SAZ)</a>	1 month	-7.8%
Exchange	London Stock Exchange	YTD	-8.2%
		Price vs 52w high	-18.6%

**Chart with moving averages and RSI indicator**



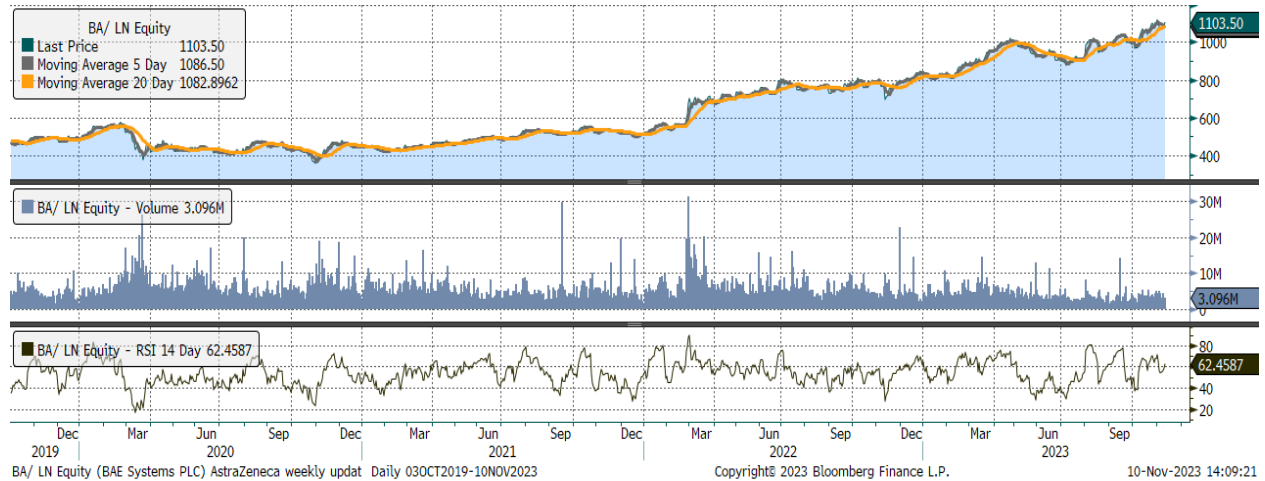
**Consensus forecasts**

Source: Bloomberg



Company	<b>BAE Systems (BA.)</b>	<b>BA. Performance</b>	
Listed ETPs	<a href="#">3x Long BAE Systems Daily ETP (3LBA)</a>	1 week	2.0%
	<a href="#">3x Short BAE Systems Daily ETP (3SBA)</a>	1 month	5.8%
Exchange	London Stock Exchange	YTD	32.5%
		Price vs 52w high	-2.2%

**Chart with moving averages and RSI indicator**

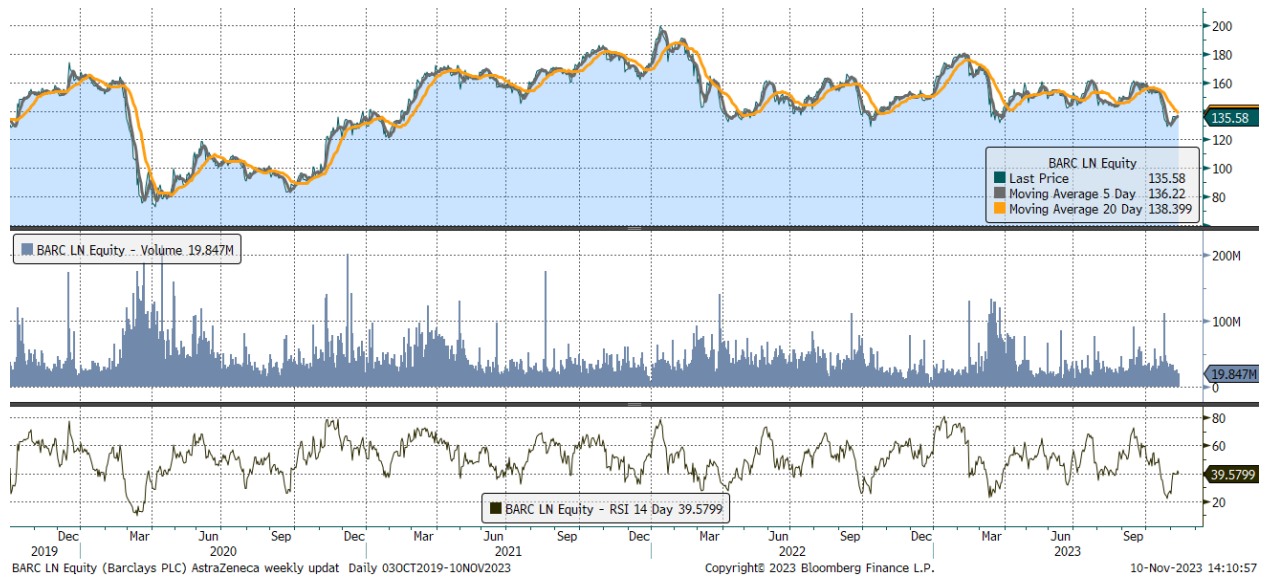


**Consensus forecasts**

Source: Bloomberg

Company	<b>Barclays (BARC)</b>	<b>BARC Performance</b>	
Listed ETPs	<a href="#">3x Long Barclays Daily ETP (3LBC)</a>	1 week	-0.6%
	<a href="#">3x Short Barclays Daily ETP (3SBC)</a>	1 month	-13.7%
Exchange	London Stock Exchange	YTD	-10.3%
		Price vs 52w high	-29.8%

**Chart with moving averages and RSI indicator**

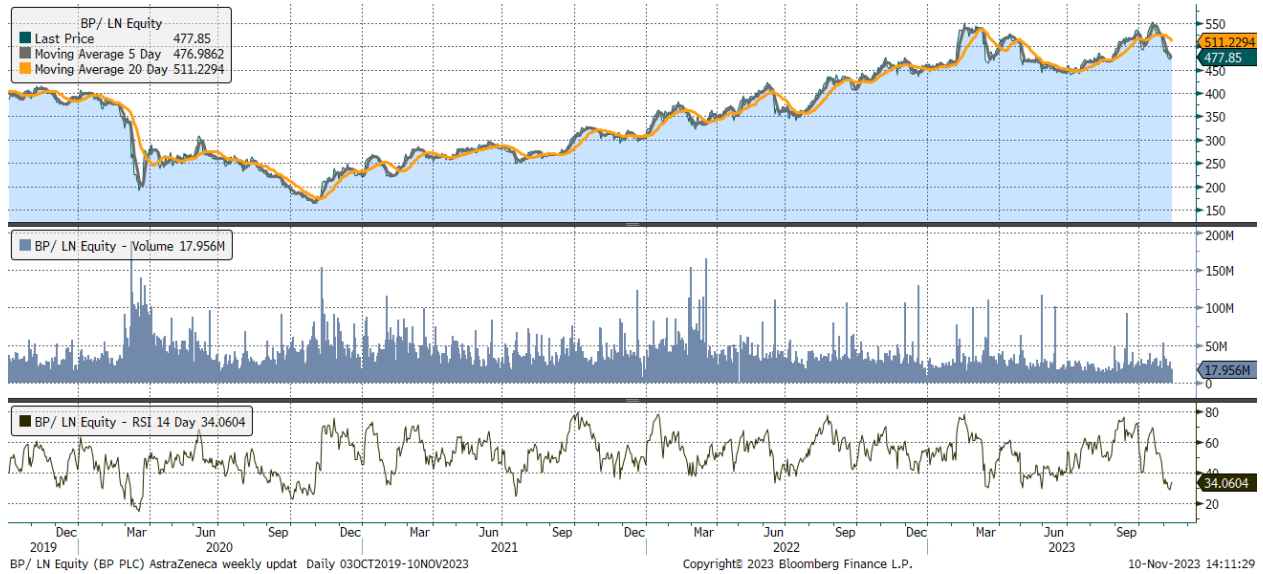


**Consensus forecasts**

Source: Bloomberg

Company	BP (BP.)	BP. Performance	
Listed ETPs	<a href="#">3x Long BP Daily TP (3LBP)</a>	1 week	-1.2%
	<a href="#">3x Short BP Daily ETP (3SBP)</a>	1 month	-7.0%
		YTD	5.2%
Exchange	London Stock Exchange	Price vs 52w high	-16.2%

**Chart with moving averages and RSI indicator**

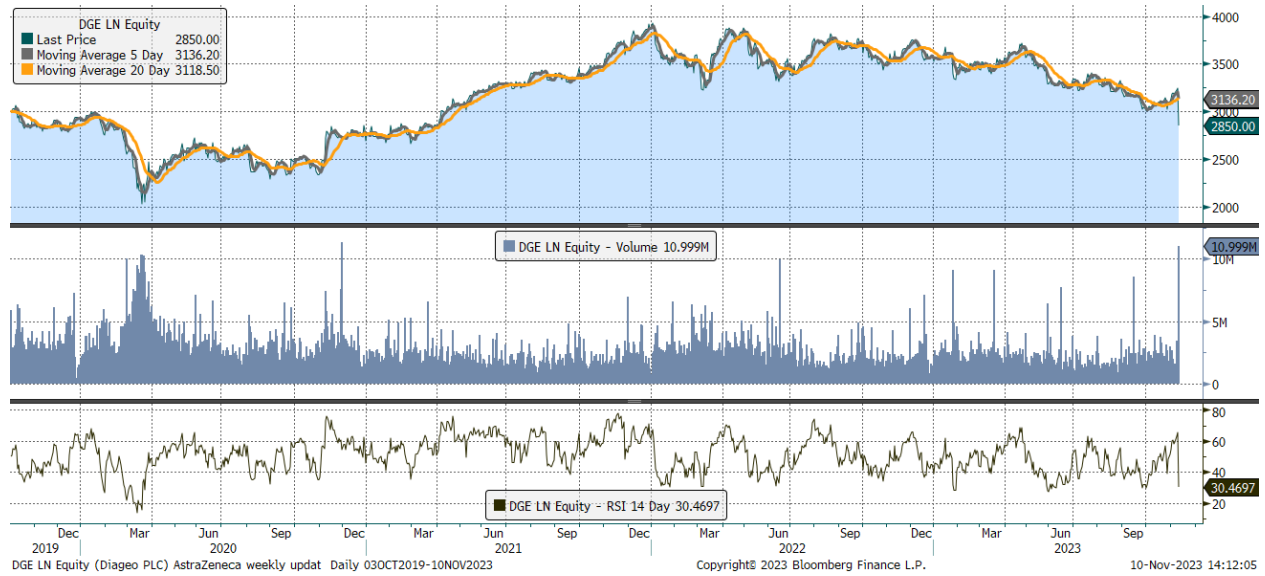


**Consensus forecasts**

Source: Bloomberg

Company	Diageo (DGE)	DGE Performance	
Listed ETPs	<a href="#">3x Long Diageo Daily ETP (3LDO)</a>	1 week	-10.7%
	<a href="#">3x Short Diageo Daily ETP (3SDO)</a>	1 month	-8.0%
		YTD	-20.0%
Exchange	London Stock Exchange	Price vs 52w high	-26.6%

**Chart with moving averages and RSI indicator**

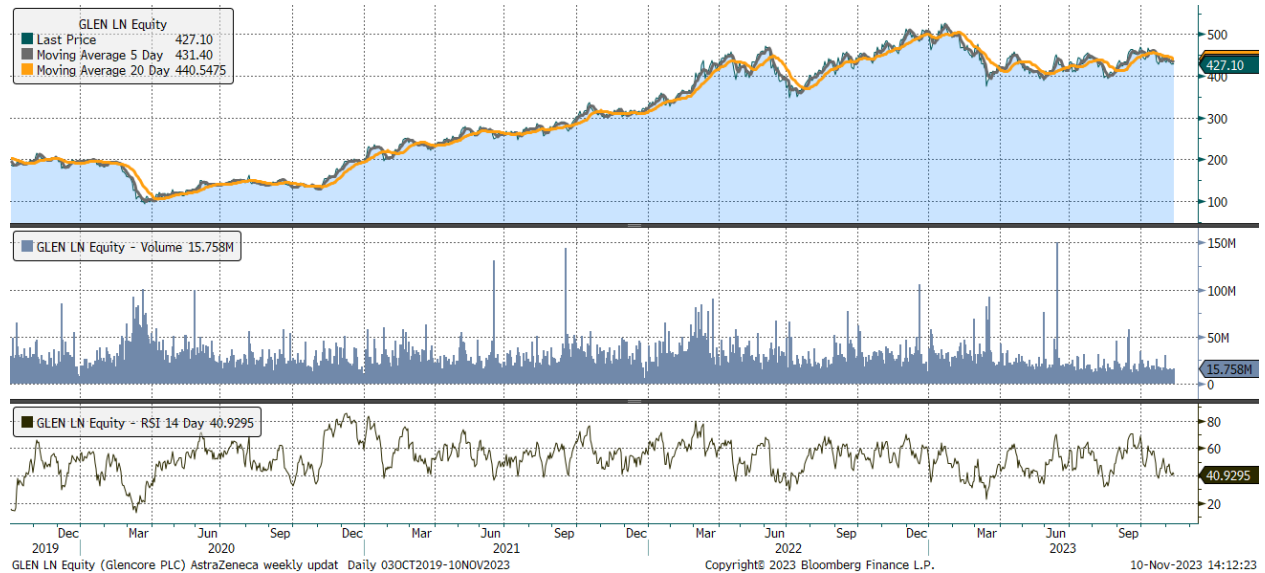


**Consensus forecasts**

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	-7.4%
Exchange	London Stock Exchange	YTD	-15.1%
		Price vs 52w high	-19.7%

**Chart with moving averages and RSI indicator**

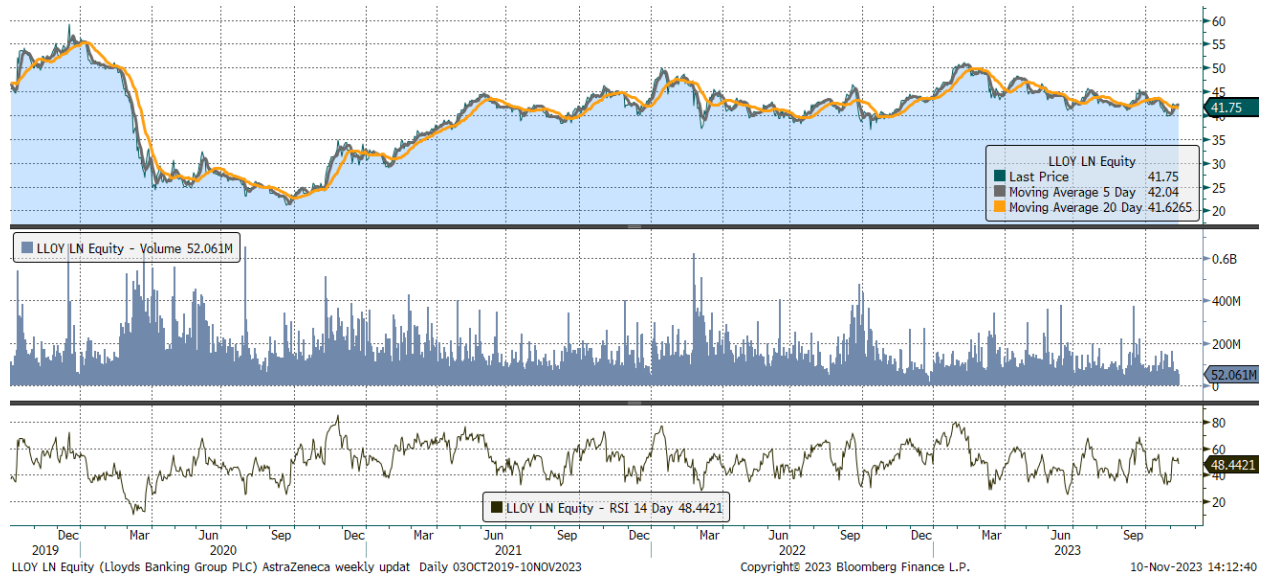


**Consensus forecasts**

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	-1.6%
	<a href="#">3x Short Lloyds Banking Group Daily ETP (3SLL)</a>	1 month	-3.5%
Exchange	London Stock Exchange	YTD	-2.9%
		Price vs 52w high	-23.2%

**Chart with moving averages and RSI indicator**



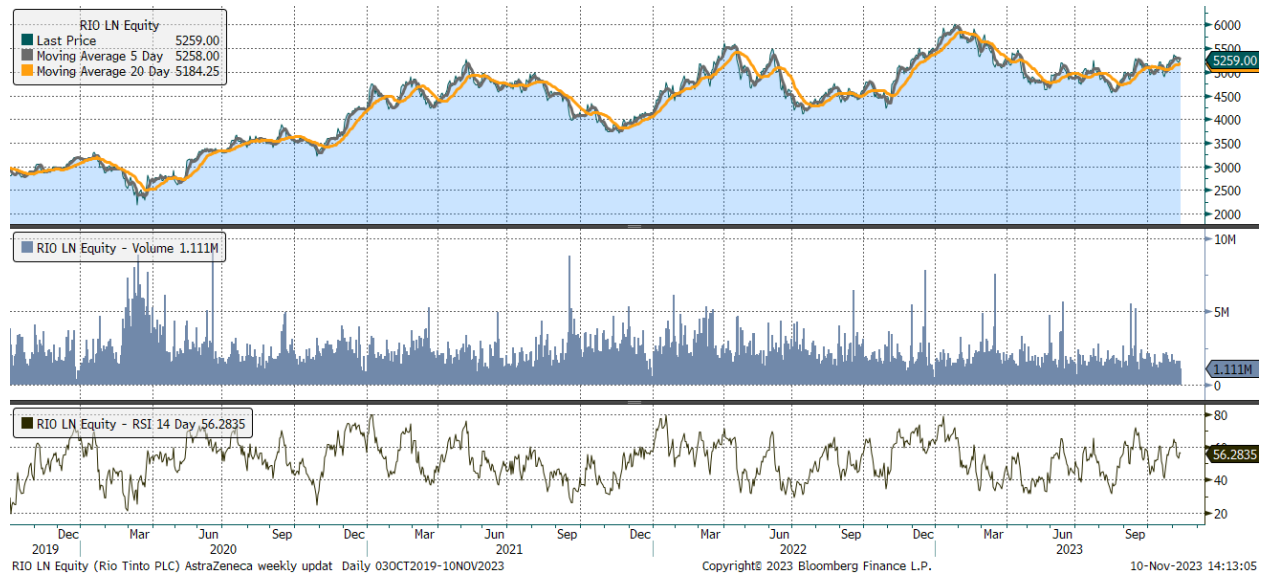
LLOY LN Equity (Lloyds Banking Group PLC) AstraZeneca weekly updat Daily 03OCT2019-10NOV2023 Copyright© 2023 Bloomberg Finance L.P. 10-Nov-2023 14:12:40

**Consensus forecasts**

Source: Bloomberg

Company	<b>Rio Tinto (RIO)</b>	<b>RIO Performance</b>	
Listed ETPs	<a href="#">3x Long Rio Tinto Daily ETP (3LRI)</a>	1 week	-1.3%
	<a href="#">3x Short Rio Tinto Daily ETP (3SRI)</a>	1 month	4.0%
Exchange	London Stock Exchange	YTD	-3.7%
		Price vs 52w high	-17.9%

**Chart with moving averages and RSI indicator**

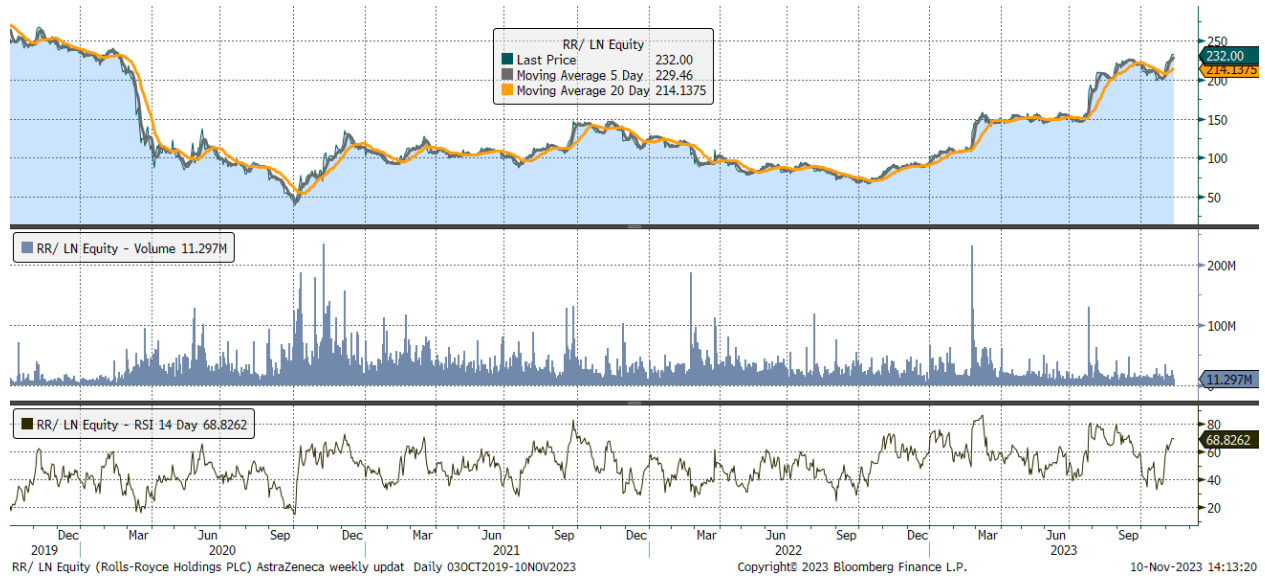


**Consensus forecasts**

Source: Bloomberg

Company	<b>Rolls-Royce Holdings (RR.)</b>	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	5.0%
		1 month	8.9%
		YTD	148.9%
Exchange	London Stock Exchange	Price vs 52w high	-2.0%

**Chart with moving averages and RSI indicator**



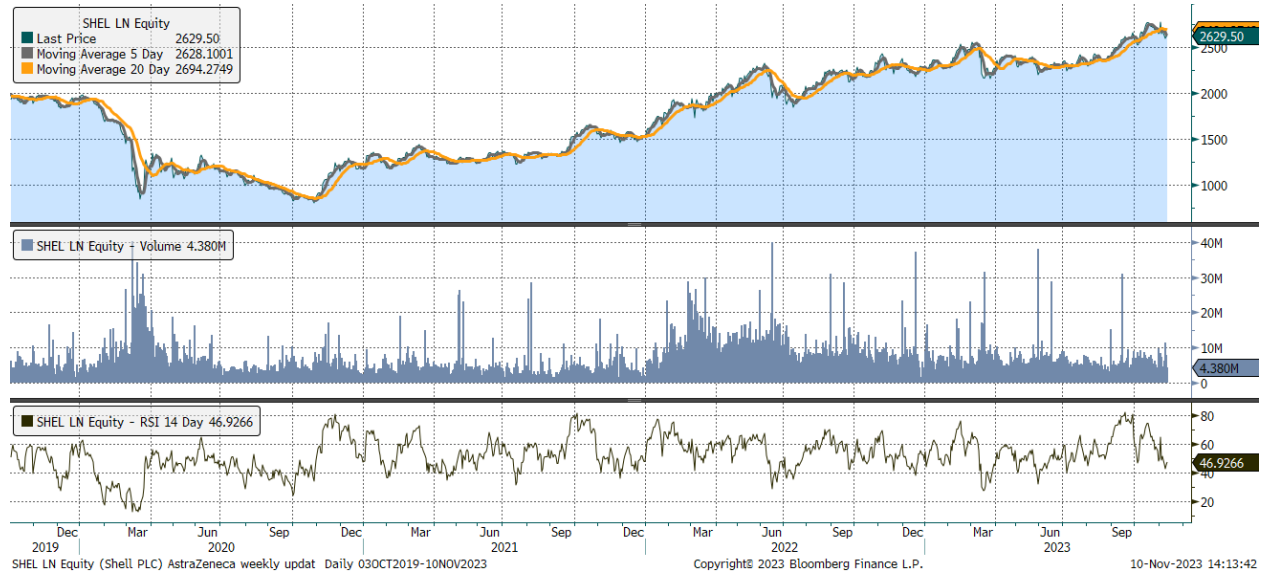
**Consensus forecasts**

Source: Bloomberg



Company	<b>Shell Plc (SHEL)</b>	<b>RDSA Performance</b>	
Listed ETPs	<a href="#">3x Long Royal Dutch Shell Daily ETP (3LRD)</a>	1 week	-0.9%
	<a href="#">3x Short Royal Dutch Shell Daily ETP (3SRD)</a>	1 month	-0.6%
		YTD	16.5%
Exchange	London Stock Exchange	Price vs 52w high	-5.9%

**Chart with moving averages and RSI indicator**



**Consensus forecasts**

Source: Bloomberg

Company	<b>Vodafone (VOD)</b>	VOD Performance	
Listed ETPs	<a href="#">3x Long Vodafone Daily ETP (3LVO)</a>	1 week	-3.0%
	<a href="#">3x Short Vodafone Shell Daily ETP (3SVO)</a>	1 month	-1.5%
Exchange	London Stock Exchange	YTD	-4.6%
		Price vs 52w high	-28.8%

**Chart with moving averages and RSI indicator**



**Consensus forecasts**

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	-3.0%
Exchange	Borsa Italiana	1 month	-5.7%
		YTD	-6.1%
		Price vs 52w high	-31.8%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	3/31/2024			3/31/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$169.1 b	\$65.23	\$59.24	\$181.2 b	\$72.18	\$66.45
1 month change	-0.9%	-1.4%	11.9%	-0.9%	-1.1%	9.5%

Source: Bloomberg

Company	<b>Alphabet (GOOGL)</b>	<b>GOOGL Performance</b>	
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	2.7%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	-5.7%
		YTD	50.3%
		Price vs 52w high	-6.1%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$75.4 b	\$5.86	\$7.85	\$88.6 b	\$7.02	\$9.31
1 month change	1.4%	2.0%	-1.8%	-0.3%	0.1%	-0.2%

Source: Bloomberg

Company	<b>Amazon.com (AMZN)</b>	<b>AMZN Performance</b>	
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	3.6%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	8.9%
		YTD	70.9%
		Price vs 52w high	-1.6%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$35.7 b	\$3.41	\$8.27	\$47.2 b	\$4.30	\$10.19
1 month change	13.5%	5.3%	-6.2%	12.7%	3.7%	1.5%

Source: Bloomberg

Company	<b>AMD (AMD)</b>	<b>AMD Performance</b>	
Listed ETPs	<a href="#">3x Long ADM Daily ETP (3LAM/LAM3)</a>	1 week	5.6%
	<a href="#">3x Short ADM Daily ETP (3SAM/SAM3)</a>	1 month	9.5%
Exchange	Euronext Paris, Borsa Italiana	YTD	83.1%
		Price vs 52w high	-10.7%

### Chart with moving averages and RSI indicator



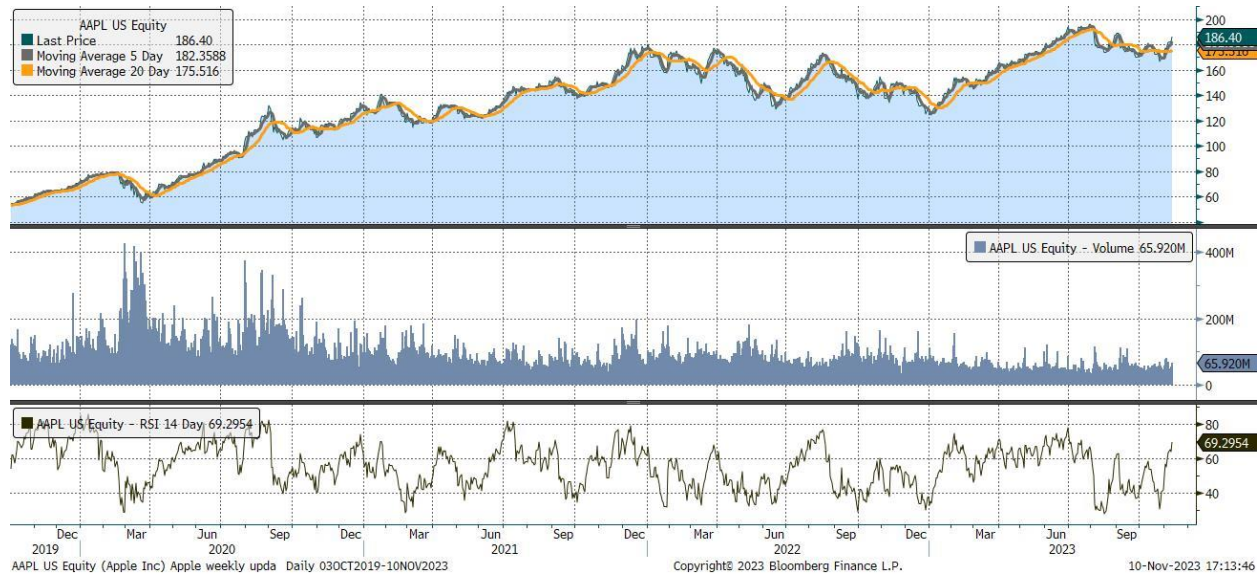
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$4.3 b	\$2.65	\$1.35	\$6.1 b	\$3.79	\$3.18
1 month change	-3.6%	-3.5%	-27.1%	-5.1%	-8.6%	1.8%

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	5.7%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	3.8%
		YTD	44.3%
		Price vs 52w high	-6.0%

### 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	\$7.42	\$104.3 b	\$7.10	\$8.28
1 month change	0.1%	-0.3%	-6.0%	-1.9%	-4.7%	-1.5%

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	8.3%
		1 month	20.1%
Exchanges	Borsa Italiana, London Stock Exchange	YTD	162.6%
		Price vs 52w high	-18.8%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$0.2 b	-\$1.11	\$4.06	-\$0.2 b	-\$0.65	\$2.31
1 month change	46.4%	36.6%	17.3%	41.9%	46.2%	10.5%

Source: Bloomberg

Company	Meta Platforms (META)	META Performance	
Listed ETPs	<a href="#">3x Long Facebook Daily ETP (3LFB/3LFE/3LFP)</a>	1 week	4.5%
	<a href="#">3x Short Facebook Daily ETP (3SFB/3SFE/3SFP)</a>	1 month	0.3%
Exchanges	London Stock Exchange, Euronext Paris	YTD	173.2%
	Borsa Italiana	Price vs 52w high	-0.5%

### Chart with moving averages and RSI indicator



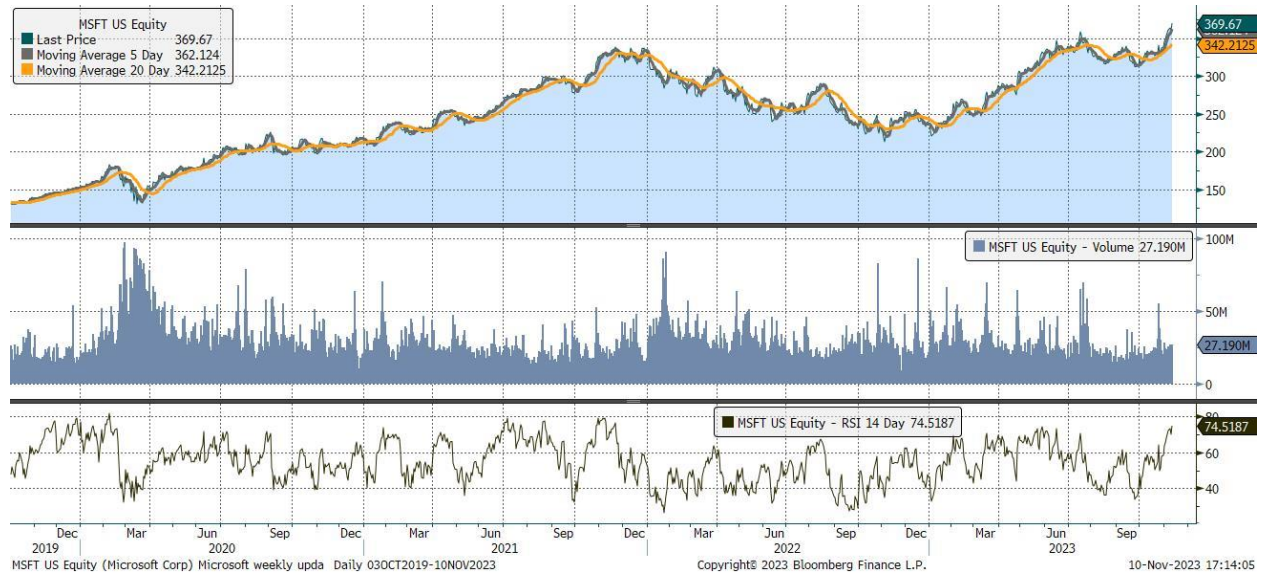
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$37.6 b	\$15.07	\$24.56	\$47.5 b	\$18.33	\$29.62
1 month change	6.3%	10.0%	9.9%	6.2%	4.9%	7.0%

Source: Bloomberg

Company	Microsoft (MSFT)	MSFT Performance	
Listed ETPs	<a href="#">3x Long Microsoft Daily ETP (3LMS/3LME/3LMP)</a>	1 week	4.8%
	<a href="#">3x Short Microsoft Daily ETP (3SMS/3SME/3SMP)</a>	1 month	11.2%
Exchanges	London Stock Exchange, Euronext Paris	YTD	55.2%
	Borsa Italiana	Price vs 52w high	-0.1%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	6/30/2024			6/30/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$84.3 b	\$11.28	\$14.26	\$96.2 b	\$12.96	\$16.60
1 month change	2.5%	2.2%	4.0%	1.9%	2.8%	3.5%

Source: Bloomberg

Company	<b>MicroStrategy (MSTR)</b>	<b>MSTR Performance</b>	
Listed ETPs	<a href="#">3x Long MicroStrategy Daily ETP (3LMI/3LMI/3LMI)</a> <a href="#">3x Short MicroStrategy Daily ETP (3SMI/3SME/3SMP)</a>	1 week	12.2%
Exchanges	Borsa Italiana	1 month	52.2%
		YTD	259.7%
		Price vs 52w high	-4.8%

### Chart with moving averages and RSI indicator



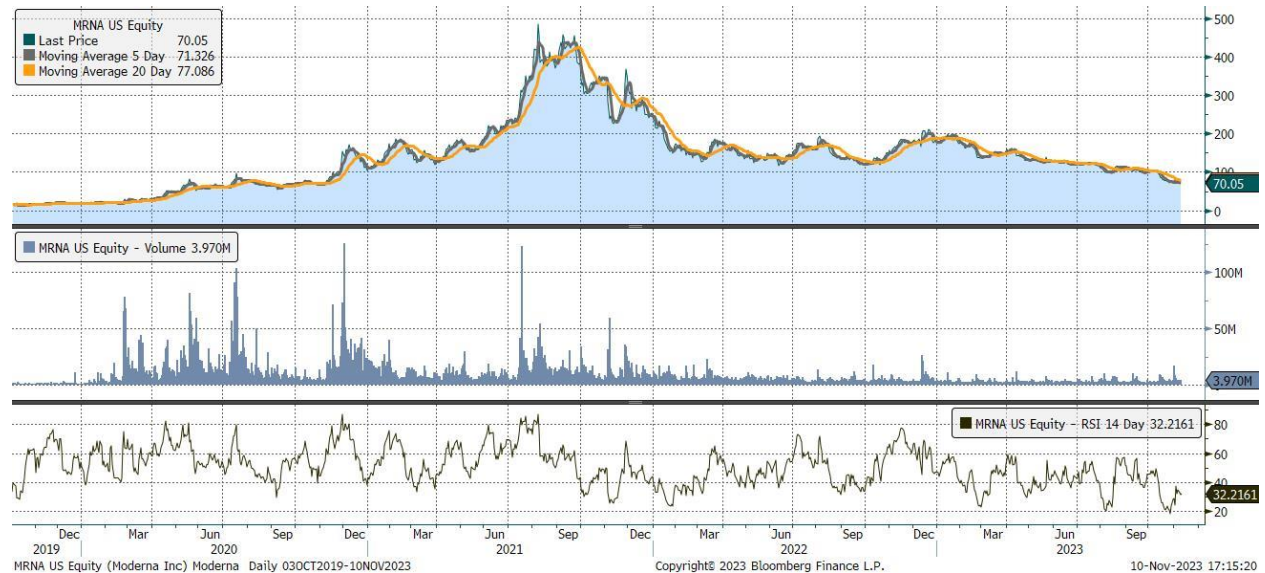
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$0.4 b	\$30.02	-	\$0.0 b	\$1.24	-
1 month change	-10.5%	1.5%	-	119.8%	-21.4%	-

Source: Bloomberg

Company	Moderna (MRNA)	MRNA Performance	
Listed ETPs	<a href="#">3x Long Moderna Daily ETP (3LMO/MOL3)</a>	1 week	-9.6%
	<a href="#">3x Short Moderna Daily ETP (3SMO/SOL3)</a>	1 month	-31.8%
Exchange	Euronext Paris, Borsa Italiana	YTD	-61.0%
		Price vs 52w high	-67.7%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$4.7 b	-\$12.01	-\$8.01	-\$2.6 b	-\$6.69	-\$6.28
1 month change	<b>-197.1%</b>	<b>-199.9%</b>	<b>-137.2%</b>	<b>-18.1%</b>	<b>-20.3%</b>	<b>-37.6%</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	3.4%
Exchange	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	22.2%
		YTD	51.7%
		Price vs 52w high	-7.8%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$5.5 b	\$12.20	\$15.48	\$7.1 b	\$15.92	\$14.18
1 month change	2.2%	0.8%	24.1%	4.6%	3.1%	7.2%

Source: Bloomberg

Company	NIO Inc (NIO)	NIO Performance	
Listed ETPs	<a href="#">3x Long NIO Daily ETP (3LNI/3LIE/3LIP)</a>	1 week	-12.0%
	<a href="#">3x Short NIO Daily ETP (3SNI/3SIE/3SIP)</a>	1 month	-19.3%
Exchange	London Stock Exchange, Euronext Paris	YTD	-25.7%
	Borsa Italiana	Price vs 52w high	-55.2%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$15.5 b	-\$10.35	-\$8.78	-\$7.7 b	-\$6.10	-\$0.77
1 month change	0.0%	0.0%	-10.0%	7.8%	0.0%	163.2%

Source: Bloomberg

Company	NVIDIA (NVDA)	NVDA Performance	
Listed ETPs	<a href="#">3x Long NVIDIA Daily ETP (3LNV/3LVE/3LVP)</a>	1 week	7.4%
	<a href="#">3x Short NVIDIA Daily ETP (3SNV/3SVE/3SVP)</a>	1 month	3.3%
Exchange	London Stock Exchange, Euronext Paris	YTD	230.9%
	Borsa Italiana	Price vs 52w high	-3.8%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	1/29/2024			1/28/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$26.6 b	\$10.88	\$9.84	\$41.6 b	\$17.18	\$16.67
1 month change	0.3%	0.7%	0.0%	-0.1%	0.3%	0.0%

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	4.1%
Exchange	Euronext Paris, Borsa Italiana London Stock Exchange	1 month	9.8%
		YTD	206.4%
		Price vs 52w high	-2.8%

### Chart with moving averages and RSI indicator



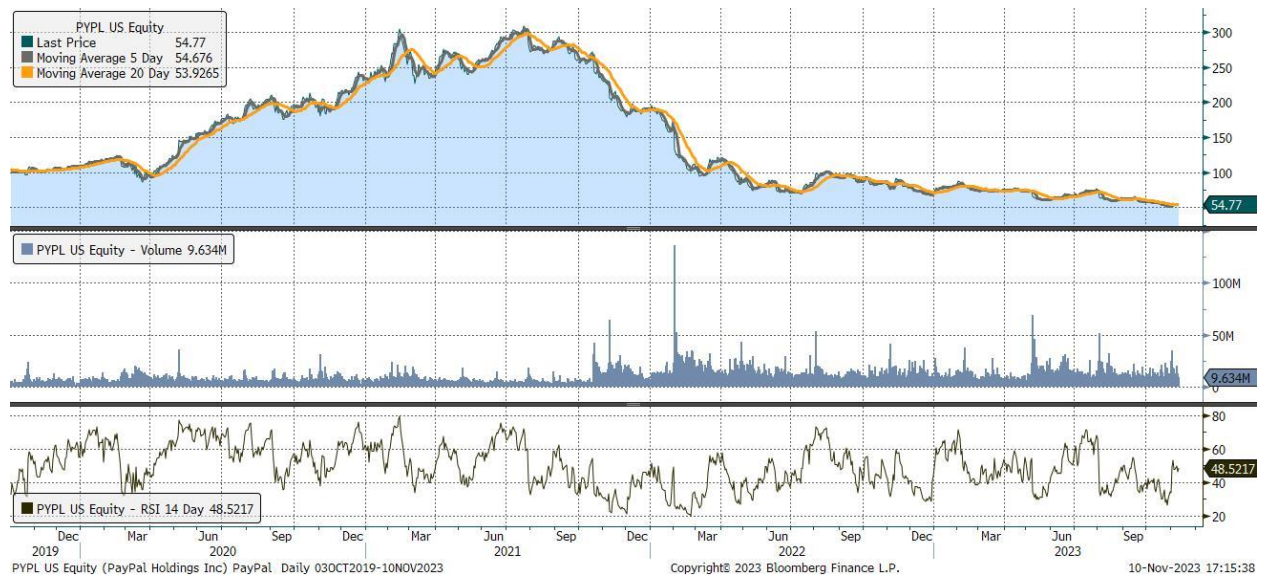
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$0.5 b	\$0.25	\$0.24	\$0.6 b	\$0.30	\$0.24
1 month change	13.5%	8.8%	10.7%	14.7%	9.9%	4.8%

Source: Bloomberg

Company	<b>PayPal (PYPL)</b>	<b>PYPL Performance</b>	
Listed ETPs	<a href="#">3x Long PayPal Daily ETP (3LPP/LPP3)</a> <a href="#">3x Short PayPal Daily ETP (3SPP/SPP3)</a>	1 week	-2.4%
Exchange	Borsa Italiana, London Stock Exchange	1 month	-5.7%
		YTD	-23.2%
		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	\$4.97	\$5.59	\$5.9 b	\$5.53	\$7.66
1 month change	0.1%	0.4%	-6.7%	-1.3%	-1.6%	1.8%

Source: Bloomberg

Company	<b>Spotify (SPOT)</b>	<b>SPOT Performance</b>	
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%
Exchange	Borsa Italiana, London Stock Exchange	1 month	9.2%
		YTD	116.6%
		Price vs 52w high	-6.0%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$0.4 b	-\$2.10	\$1.50	\$0.3 b	\$1.32	\$3.31
1 month change	26.2%	28.8%	-20.6%	176.7%	174.0%	46.3%

Source: Bloomberg

Company	Square (SQ)	SQ Performance	
Listed ETPs	<a href="#">3x Long Square Daily ETP (3LSQ/LSQ3)</a>	1 week	5.8%
	<a href="#">3x Short Square Daily ETP (3SSQ/SSQ3)</a>	1 month	10.3%
Exchange	Borsa Italiana, London Stock Exchange	YTD	-18.0%
		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	\$1.1 b	\$1.90	\$2.68	\$1.8 b	\$3.21	\$3.67
1 month change	17.8%	217.3%	0.0%	32.3%	46.6%	0.0%

Source: Bloomberg

Company	Tesla (TSLA)	TSLA Performance	
Listed ETPs	<a href="#">3x Long Tesla Daily ETP (3LTS/3LTE /3LTP)</a>	1 week	-2.4%
	<a href="#">3x Short Tesla Daily ETP (3STS/3STE/3STP)</a>	1 month	-18.4%
Exchange	London Stock Exchange, Euronext Paris	YTD	74.3%
	Borsa Italiana	Price vs 52w high	-28.3%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$10.6 b	\$3.14	\$4.76	\$13.6 b	\$3.92	\$5.54
1 month change	-8.7%	-16.6%	0.0%	-15.0%	-15.3%	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	8.0%
	<a href="#">3x Short Uber Daily ETP (3SUB/3SUE/3SUP)</a>	1 month	10.6%
Exchange	London Stock Exchange, Euronext Paris	YTD	108.6%
	Borsa Italiana	Price vs 52w high	-1.0%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$1.5 b	\$0.72	\$1.68	\$3.1 b	\$1.38	\$2.50
1 month change	-4.1%	-10.7%	0.0%	-1.2%	-2.8%	0.0%

Source: Bloomberg

Company	Zoom (ZM)	ZM Performance	
Listed ETPs	<a href="#">2x Long Zoom Daily ETP (2LZM/LZM2)</a>	1 week	-1.5%
	<a href="#">2x Short Zoom Daily ETP (2SZM/SZM2)</a>	1 month	-4.3%
Exchange	Borsa Italiana, London Stock Exchange	YTD	-8.4%
		Price vs 52w high	-30.8%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	1/31/2024			1/30/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$1.4 b	\$4.66	\$5.39	\$1.5 b	\$4.58	\$5.64
1 month change	0.0%	0.0%	0.0%	2.2%	0.0%	0.0%

Source: Bloomberg

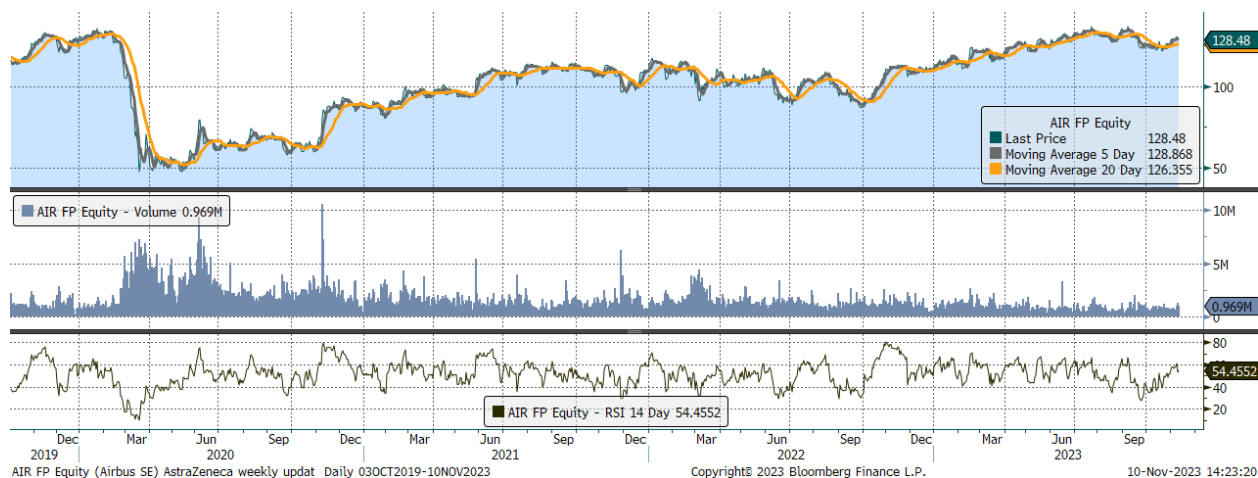


# **E.U Stocks**



Company	<b>Airbus (AIR)</b>	AIR Performance	
Listed ETPs	<a href="#">3x Long Airbus Daily ETP (3LAR/LAR3)</a>	1 week	-0.4%
	<a href="#">3x Short Airbus Daily ETP (3SAR/SAR3)</a>	1 month	4.5%
		YTD	17.9%
Exchange	Euronext Paris, London Stock Exchange	Price vs 52w high	-7.4%

### Chart with moving averages and RSI indicator



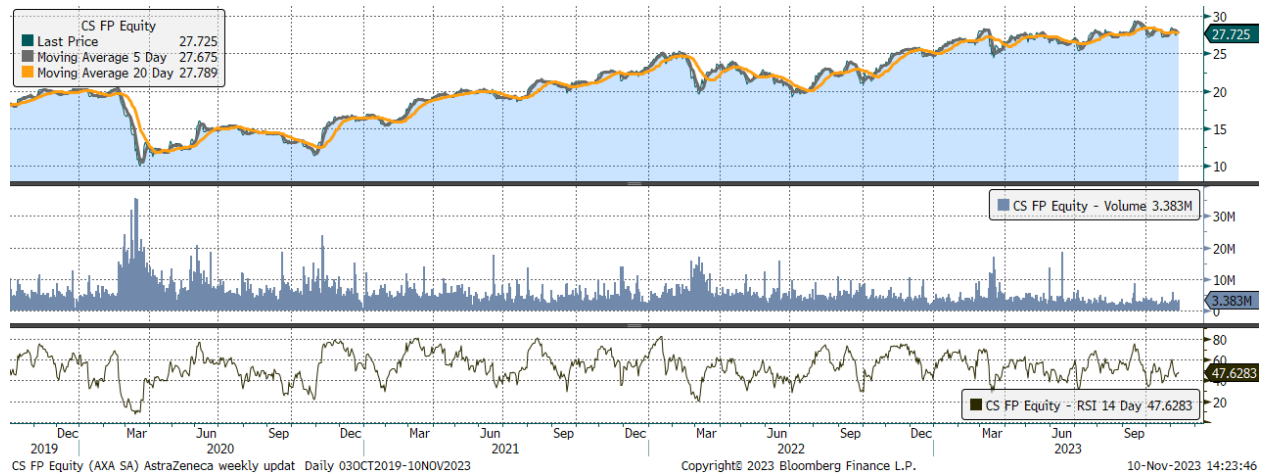
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€4.4 b	€5.56	€2.05	€5.3 b	€6.82	€2.47
1 month change	-0.1%	-1.3%	-0.6%	-0.3%	-0.8%	-0.1%

Source: Bloomberg

Company	<b>AXA (CS)</b>	CS Performance	
Listed ETPs	<a href="#">3x Long AXA Daily ETP (3LAX)</a>	1 week	-1.6%
	<a href="#">3x Short AXA Daily ETP (3SAX)</a>	1 month	3.5%
		YTD	14.9%
Exchange	Euronext Paris	Price vs 52w high	-8.6%

### Chart with moving averages and RSI indicator



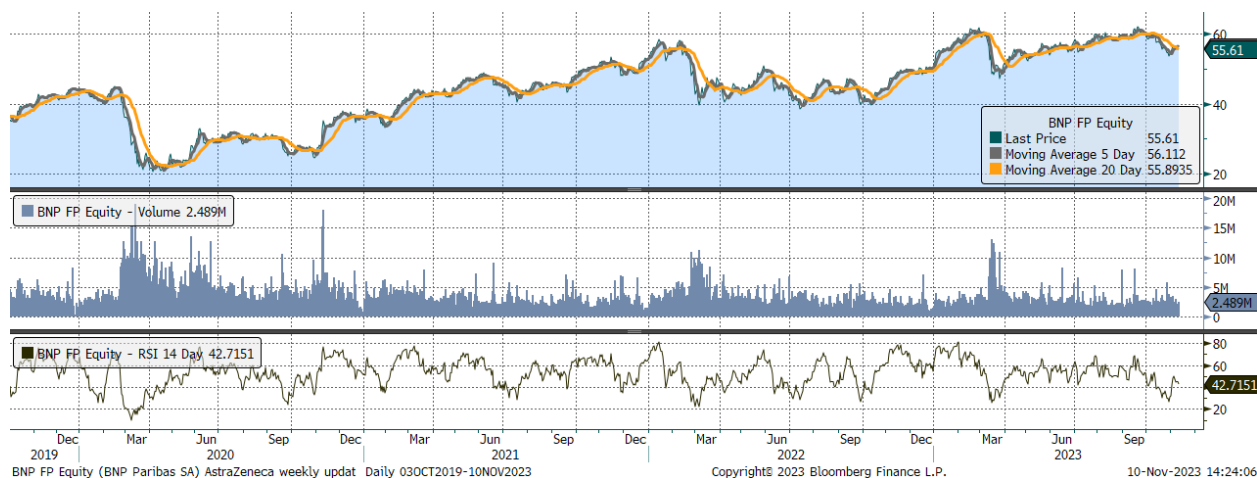
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€7.6 b	€3.34	€1.85	€8.0 b	€3.56	€2.01
1 month change	-1.2%	0.8%	-0.4%	-0.6%	-2.2%	0.1%

Source: Bloomberg

Company	<b>BNP Paribas (BNP)</b>	<b>BNP Performance</b>	
Listed ETPs	<a href="#">3x Long BNP Daily ETP (3LBN)</a>	1 week	-1.8%
	<a href="#">3x Short BNP Daily ETP (3SBN)</a>	1 month	-3.4%
Exchange	Euronext Paris	YTD	13.8%
		Price vs 52w high	-17.0%

### Chart with moving averages and RSI indicator

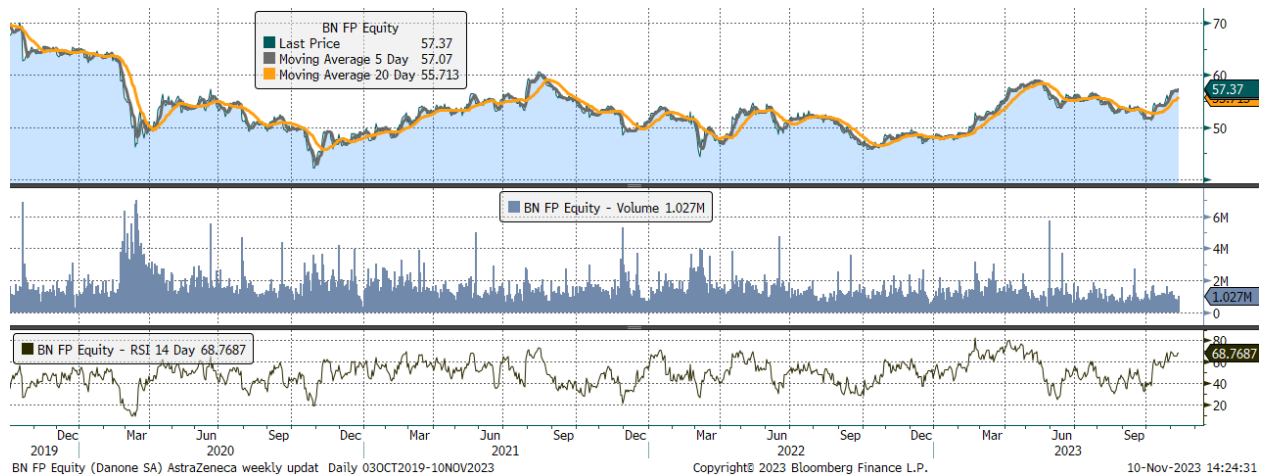


### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€9.8 b	€8.67	€4.56	€10.6 b	€9.21	€4.66
1 month change	-2.0%	3.6%	-1.6%	-2.5%	-1.8%	-1.9%

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	10.5%
		YTD	19.8%
Exchange	Euronext Paris	Price vs 52w high	-7.3%

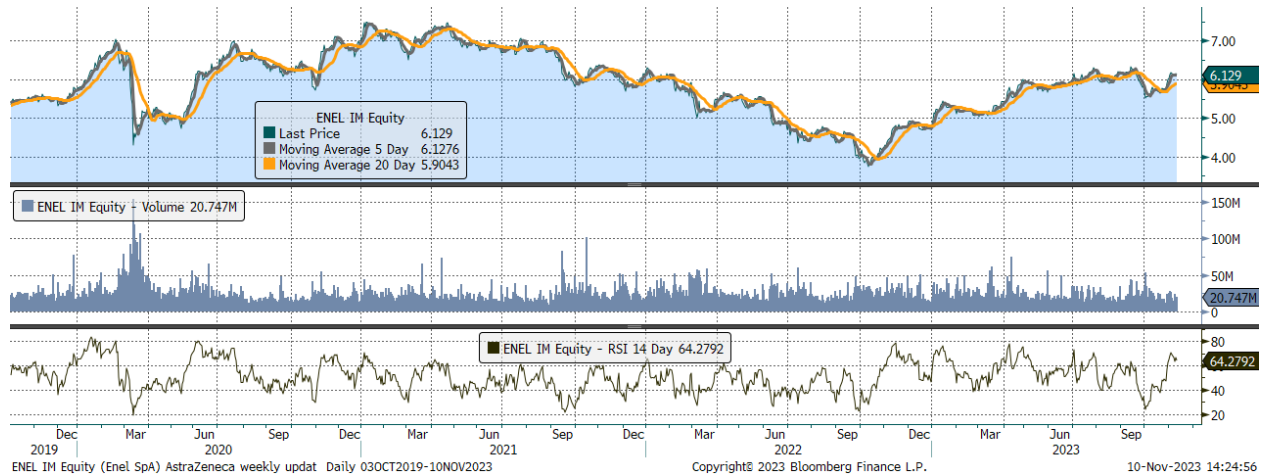
**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€2.2 b	€3.42	€2.06	€2.3 b	€3.58	€2.15
1 month change	-0.4%	-0.3%	0.0%	-0.7%	-0.8%	-0.5%

Source: Bloomberg

Company	Enel (ENEL)	ENEL Performance	
Listed ETPs	<a href="#">3x Long Enel Daily ETP (3LNL)</a>	1 week	-0.5%
	<a href="#">3x Short Enel Daily ETP (3SNL)</a>	1 month	10.9%
		YTD	31.1%
Exchange	Borsa Italiana	Price vs 52w high	-3.9%

### Chart with moving averages and RSI indicator



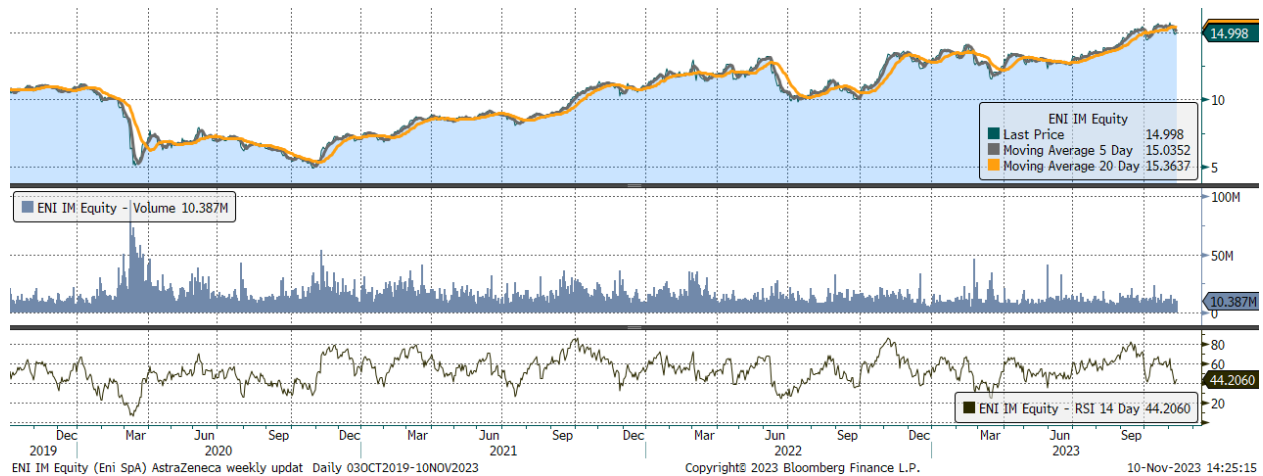
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€6.4 b	€0.64	€0.43	€6.7 b	€0.66	€0.43
1 month change	4.8%	5.1%	0.7%	2.4%	2.0%	-0.2%

Source: Bloomberg

Company	<b>Eni (ENI)</b>	<b>ENI Performance</b>	
Listed ETPs	<a href="#">3x Long Eni Daily ETP (3LEN)</a>	1 week	-2.4%
	<a href="#">3x Short Eni Daily ETP (3SEN)</a>	1 month	6.0%
Exchange	Borsa Italiana	YTD	21.6%
		Price vs 52w high	-5.3%

### Chart with moving averages and RSI indicator

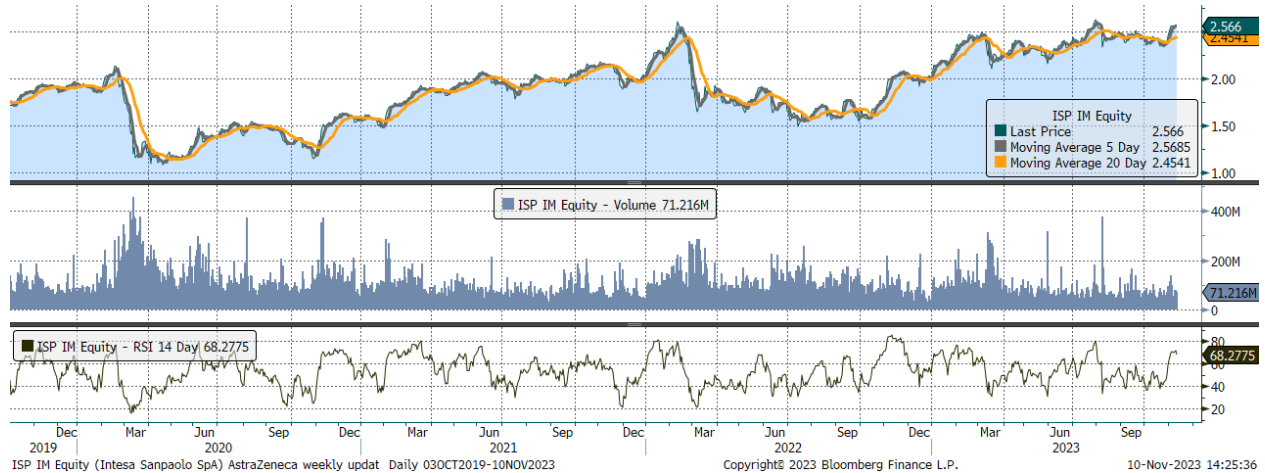


### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€8.5 b	€2.54	€0.94	€7.8 b	€2.45	€0.97
1 month change	3.4%	1.4%	1.7%	2.8%	4.3%	0.6%

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	0.1%
		1 month	8.5%
		YTD	28.1%
Exchange	Borsa Italiana	Price vs 52w high	-3.0%

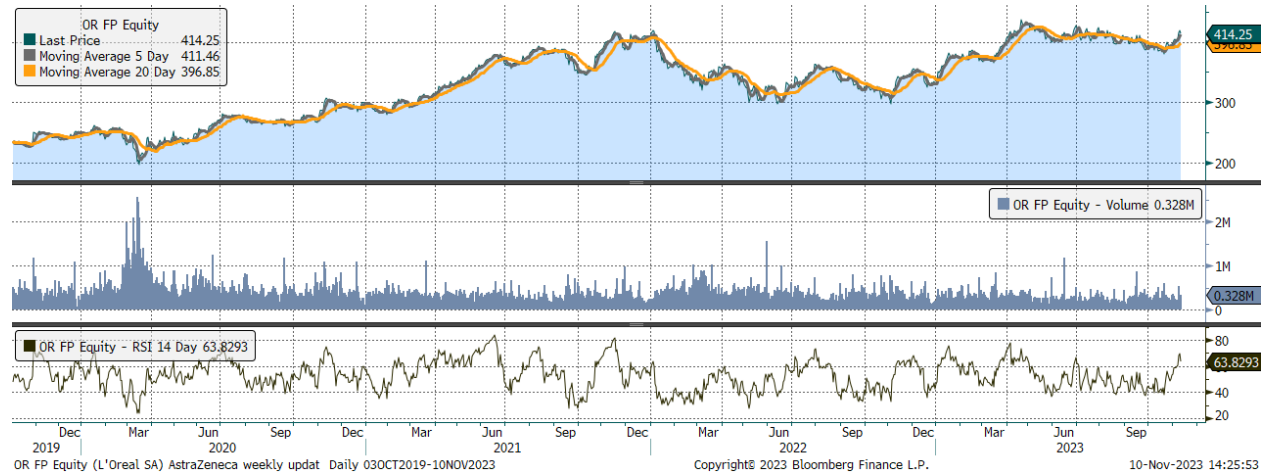
**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€7.5 b	€0.40	€0.29	€7.7 b	€0.42	€0.31
1 month change	3.1%	3.1%	4.4%	1.9%	2.9%	3.7%

Source: Bloomberg

Company	<b>L'Oréal (OR)</b>	OR Performance	
Listed ETPs	<a href="#">3x Long L'Oréal Daily ETP (3LOR)</a>	1 week	2.6%
	<a href="#">3x Short L'Oréal Daily ETP (3SOR)</a>	1 month	3.0%
Exchange	Euronext Paris	YTD	22.7%
		Price vs 52w high	-6.4%

### Chart with moving averages and RSI indicator



### Consensus forecasts

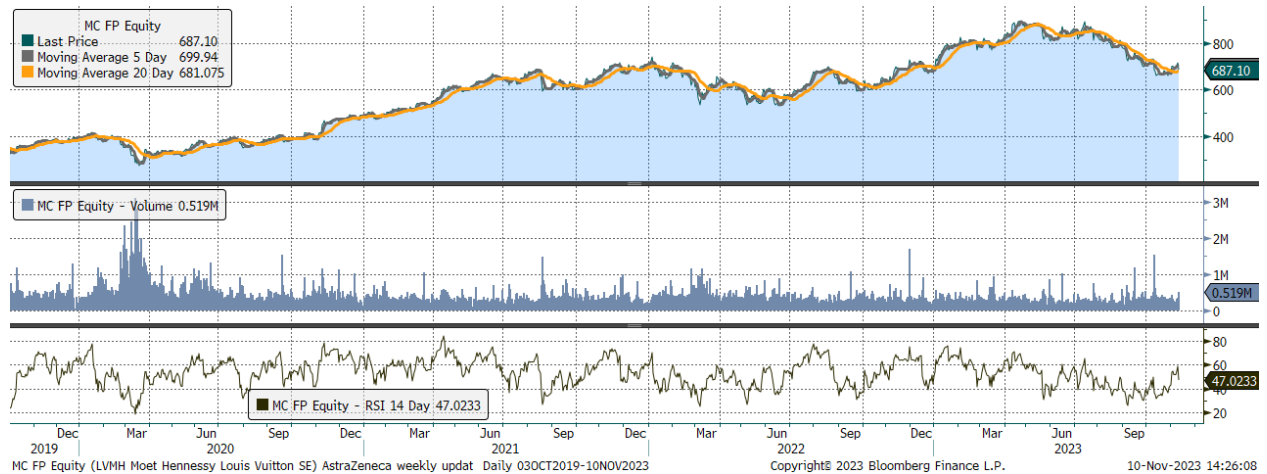
	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€6.5 b	€12.13	€6.49	€7.1 b	€13.24	€7.06
1 month change	-0.2%	-0.4%	1.1%	0.4%	-0.5%	0.5%

Source: Bloomberg



Company	<b>LVMH (MC)</b>	MC Performance	
Listed ETPs	<a href="#">3x Long LVMH Daily ETP (3LLV)</a>	1 week	-2.2%
	<a href="#">3x Short LVMH Daily ETP (3SLV)</a>	1 month	-1.4%
		YTD	4.2%
Exchange	Euronext Paris	Price vs 52w high	-24.0%

### Chart with moving averages and RSI indicator



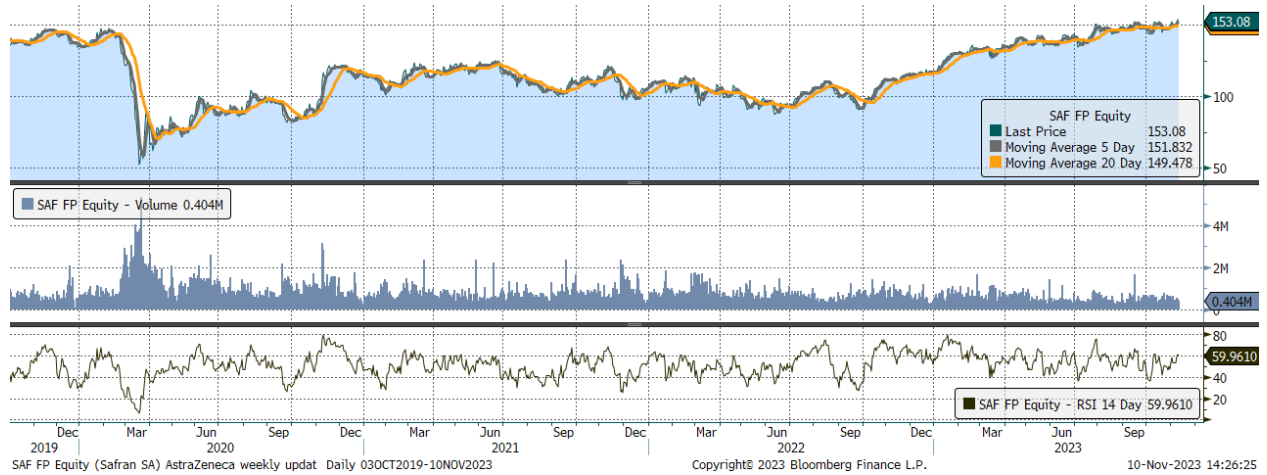
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€16.0 b	€31.81	€13.71	€17.1 b	€34.02	€14.96
1 month change	-0.7%	-0.7%	-1.2%	-1.3%	-1.0%	-0.9%

Source: Bloomberg

Company	Safran (SAF)	SAF Performance	
Listed ETPs	<a href="#">3x Long Safran Daily ETP (3LSA)</a>	1 week	2.0%
	<a href="#">3x Short Safran Daily ETP (3SSA)</a>	1 month	4.4%
		YTD	29.6%
Exchange	Euronext Paris	Price vs 52w high	-0.7%

### Chart with moving averages and RSI indicator



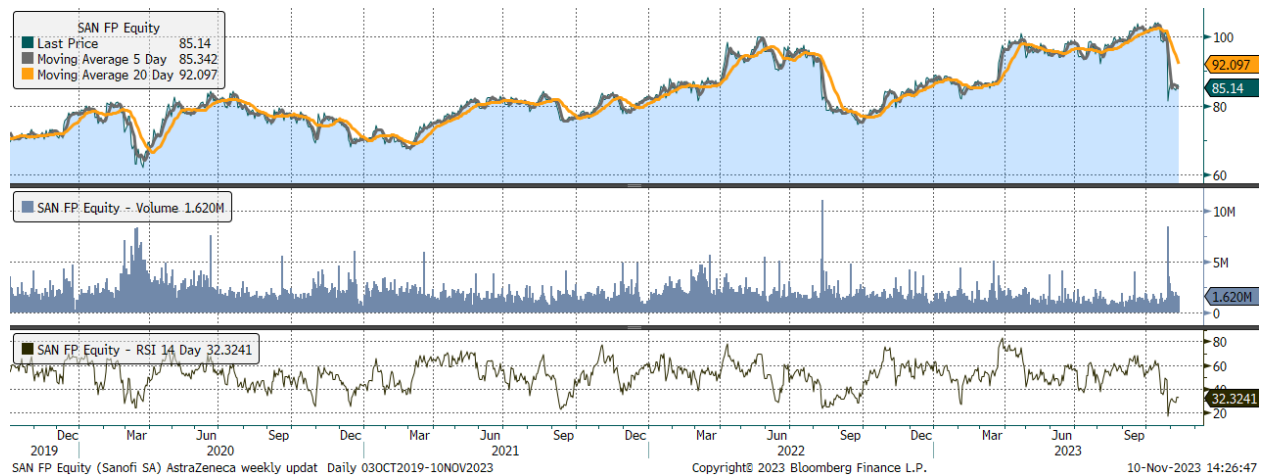
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€2.3 b	€5.30	€2.04	€2.9 b	€6.75	€2.56
1 month change	1.5%	1.6%	1.9%	0.7%	1.8%	1.1%

Source: Bloomberg

Company	<b>Sanofi (SAN)</b>	SAN Performance	
Listed ETPs	<a href="#">3x Long Sanofi Daily ETP (3LSN)</a>	1 week	-0.2%
	<a href="#">3x Short Sanofi Daily ETP (3SSN)</a>	1 month	-16.2%
Exchange	Euronext Paris	YTD	-1.5%
		Price vs 52w high	-19.1%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€10.2 b	€8.13	€3.67	€9.8 b	€7.93	€3.79
1 month change	-1.6%	-1.2%	-0.9%	-11.0%	-10.3%	-2.5%

Source: Bloomberg

Company	<b>Schneider Electric (SU)</b>	SU Performance	
Listed ETPs	<a href="#">3x Long Schneider Electric Daily ETP (3LSE)</a>	1 week	6.7%
	<a href="#">3x Short Schneider Electric Daily ETP (3SSE)</a>	1 month	-2.0%
		YTD	17.6%
Exchange	Euronext Paris	Price vs 52w high	-4.3%

### Chart with moving averages and RSI indicator



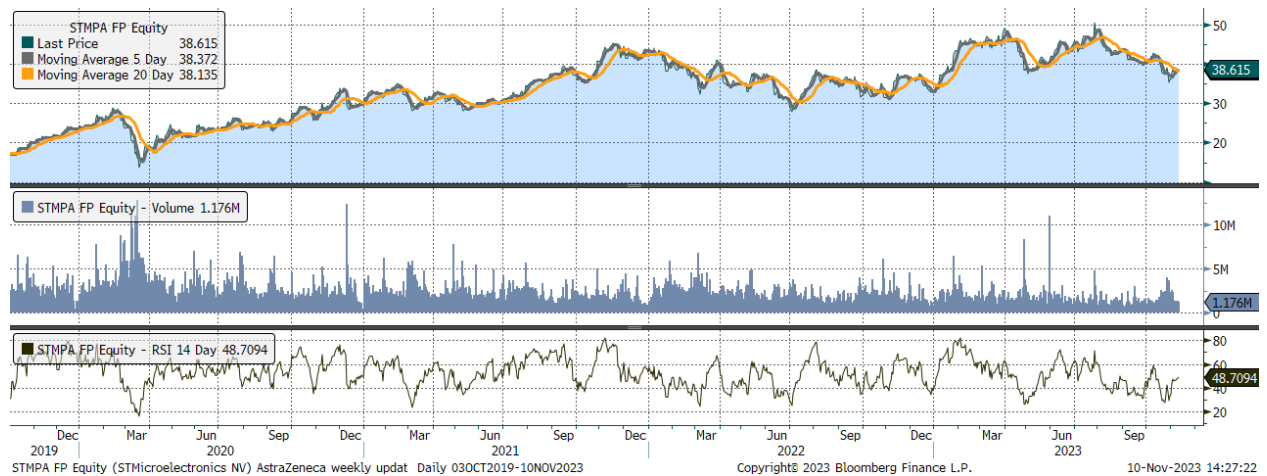
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€4.4 b	€7.83	€3.47	€4.7 b	€8.39	€3.74
1 month change	0.0%	-0.4%	0.3%	-0.3%	-0.6%	-0.4%

Source: Bloomberg

Company	<b>STMicroelectronics (STMPA)</b>	<b>STM Performance</b>	
Listed ETPs	<a href="#">3x Long STMicroelectronics Daily ETP (3LST)</a>	1 week	0.5%
	<a href="#">3x Short STMicroelectronics Daily ETP (3SST)</a>	1 month	-6.7%
		YTD	16.9%
Exchange	Euronext Paris	Price vs 52w high	-23.5%

### Chart with moving averages and RSI indicator



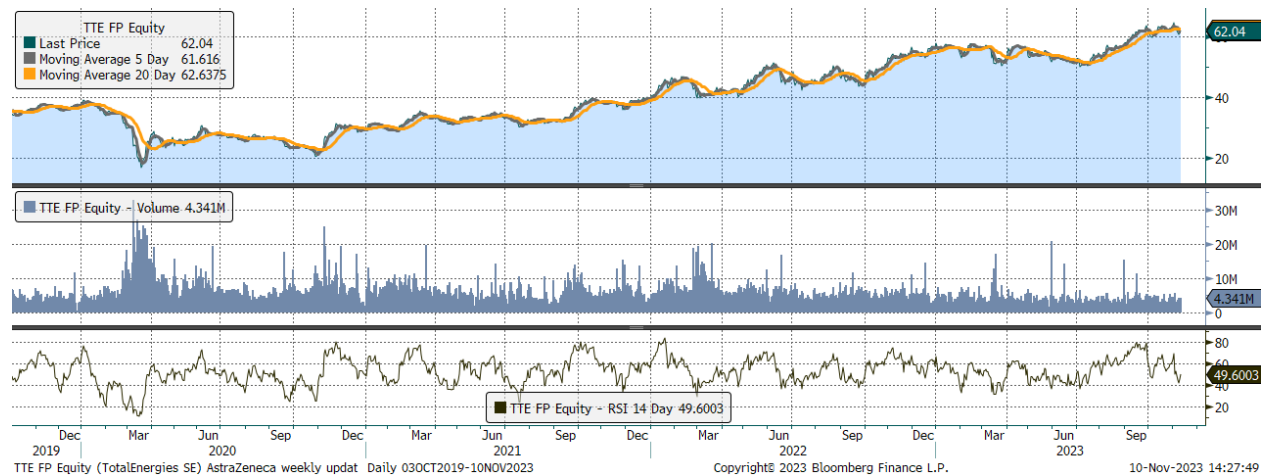
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$4.0 b	\$4.28	\$0.25	\$3.8 b	\$4.00	\$0.28
1 month change	-1.6%	-1.4%	-8.4%	-8.0%	-7.8%	-6.0%

Source: Bloomberg

Company	TotalEnergies (TTE)	TTE Performance	
Listed ETPs	<a href="#">3x Long TotalEnergies Daily ETP (3LTE)</a>	1 week	-0.5%
	<a href="#">3x Short TotalEnergies Daily ETP (3STE)</a>	1 month	3.7%
		YTD	11.7%
Exchange	Euronext Paris	Price vs 52w high	-4.3%

### Chart with moving averages and RSI indicator



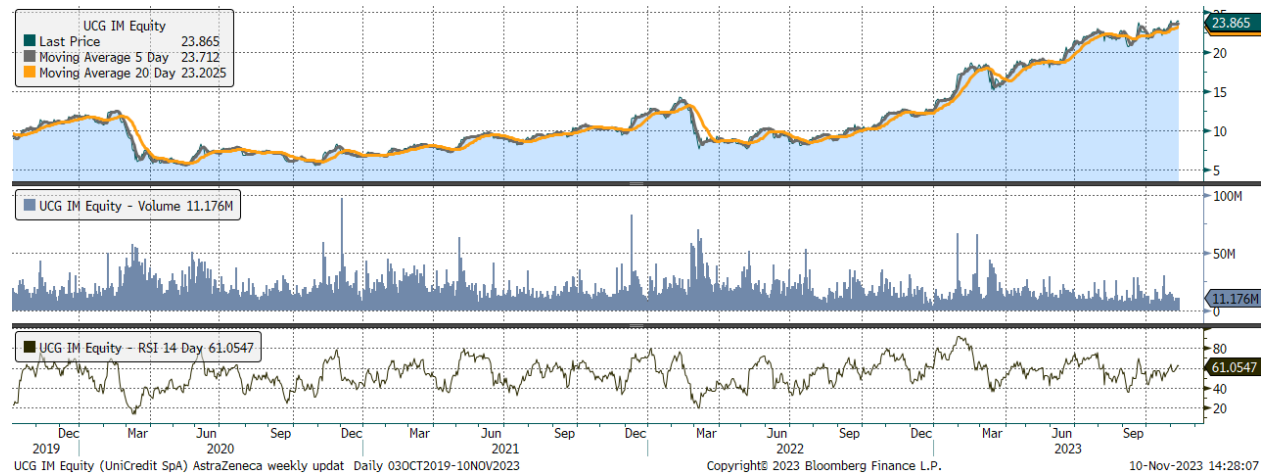
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€22.8 b	€9.42	€2.93	€21.0 b	€9.22	€3.10
1 month change	1.9%	2.6%	0.1%	1.6%	1.2%	0.2%

Source: Bloomberg

Company	<b>UniCredit (UCG)</b>	UCG Performance	
Listed ETPs	<a href="#">3x Long UniCredit Daily ETP (3LTE)</a>	1 week	1.9%
	<a href="#">3x Short UniCredit Daily ETP (3STE)</a>	1 month	8.7%
		YTD	85.9%
Exchange	Borsa Italiana	Price vs 52w high	-1.5%

### Chart with moving averages and RSI indicator



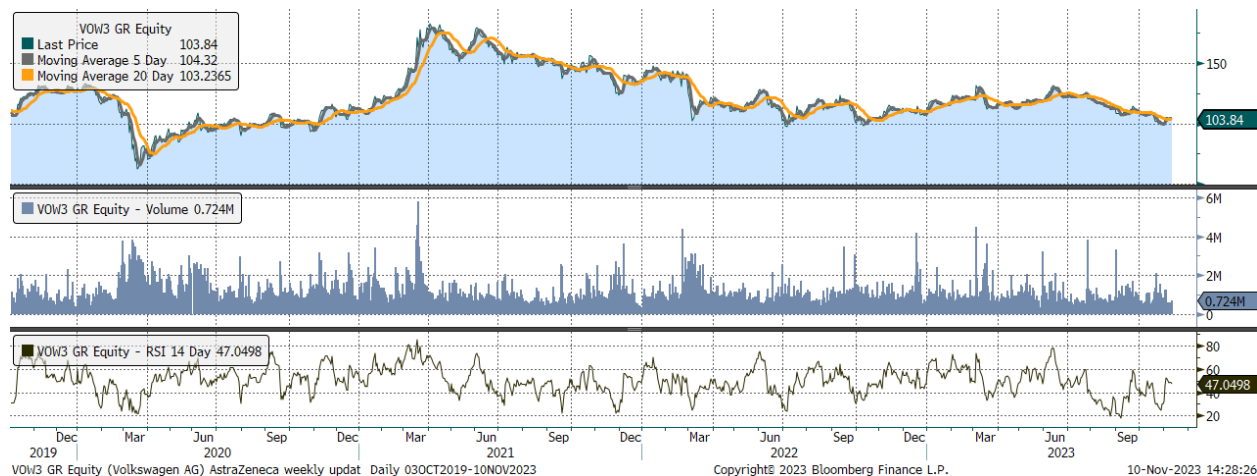
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€7.6 b	€4.19	€1.53	€7.3 b	€4.32	€1.66
1 month change	3.6%	5.0%	7.2%	5.6%	5.4%	4.5%

Source: Bloomberg

Company	<b>Volkswagen (VOW3)</b>	<b>VOW3 Performance</b>	
Listed ETPs	<a href="#">3x Long Volkswagen Daily ETP (3LVW/LVW3)</a>	1 week	<b>-1.3%</b>
	<a href="#">3x Short Volkswagen Daily ETP (3SVW/SVW3)</a>	1 month	<b>-2.3%</b>
		YTD	<b>-3.1%</b>
Exchange	Euronext Paris, London Stock Exchange	Price vs 52w high	<b>-27.6%</b>

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€15.4 b	€30.83	€8.93	€15.7 b	€31.13	€8.96
1 month change	<b>-5.0%</b>	<b>-4.4%</b>	<b>-1.9%</b>	<b>-4.1%</b>	<b>-3.1%</b>	<b>-1.0%</b>

Source: Bloomberg



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

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