

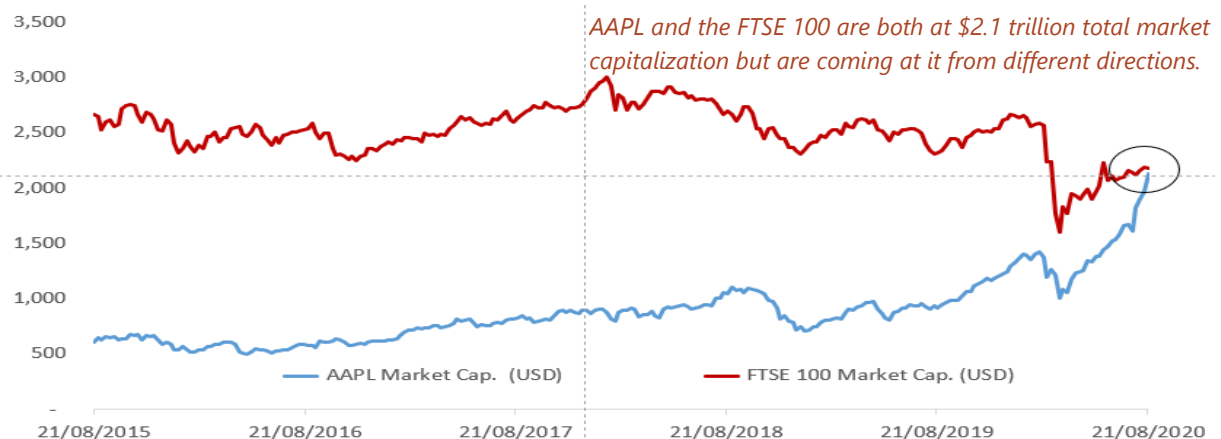
The Long and Short of it – Weekly Update

Week in review: Red Pants 0 - Tesla 2000 and counting, Away win!

The summer doldrums continued with the S&P 500 up 0.72% and the FTSE 100 down 1.45%. From a UK perspective, the seventh round of negotiations with the EU on a future partnership ended with little progress being made in key areas such as fisheries, governance, law enforcement, and mobility and social security coordination. Michel Barnier, the EU's chief negotiator, wrote on Twitter, "We are worried about the state of play of the negotiations with #UK. We do not see how we can have a better agreement if we leave the most difficult subjects to the end. We risk running out of time." Separately, the Office for National Statistics [published](#) the latest public sector finance figures, not pretty reading. Debt stood at over £2 trillion at the end of July for the first time ever, representing 100.5% of gross domestic product (GDP), an increase of 20.4 percentage points compared with the same point last year and the first time it has been above 100% since March 1961. Inflation is down the pike.

Company news: Investors continue to back **Tesla**, taking its stock price over \$2000, ahead of the 5-for-1 stock split that will be effective from trading on 31 August. The Guardian [reported](#) that more than 450,000 small investors have bought Tesla shares through the commission-free Robinhood trading platform in the US, with 50,000 new investors on a single day in July. Caveat emptor. **NVIDIA** [reported](#) 2Q 21 results, which included data centre revenues surpassing gaming revenues for the first time. Net income was \$622 million versus \$552 (2Q 20), and diluted EPS grew to 0.99 cents versus 0.90 cents. **Apple** became the first non-state company to hit a market capitalisation of \$2 trillion on [Wednesday](#). **AstraZeneca** had drug related [news flow](#) with Imfinzi winning approval in Japan for treatment of small cell lung cancer. **Diageo** [announced](#) the acquisition of Aviation Gin and Davos Brands.

Chart of the week: Apple vs FTSE 100 (market cap in USD billions)



Source: Chart and comment courtesy of Patrick Armstrong at Plurimi Wealth, data from Bloomberg

Week ahead: Rolls-Royce half year results – rights issue in the offing?

In the U.S., Monday will see the latest consumer confidence figures, followed on Tuesday by durable goods orders, and then the 2Q GDP figures on Thursday, where analyst expectations are for a fall around 32.5%. The latter part of the week will see speeches from the BoE's Andrew Bailey and Andy Haldane. Analysts will be focused on their stance on future stimulus measures, particularly the possibility of negative rates.

Earnings: 27 August – Rolls-Royce (Half year results)

Top performing ETPs over the week – UK Blue Chips and U.S. Tech Leaders

+3x Long Rolls-Royce (3LRR)	+2.3%	Long ETP	+3x Long Tesla (3LTS)	+83.2%
-3x BP (3SBP)	+21.7%	Short ETP	-3x Netflix (3SNF)	-6.7%

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 21 Aug 2020	Weekly change	MA 200d	MA 50d	High - 52w	Low - 52w	Price vs 52w High
AstraZeneca	8,437.00	0.7%	7,890.83	8,590.64	10,120.00	5,871.00	-16.63%
BAE Systems	530.00	-0.7%	546.56	499.40	672.60	428.60	-21.20%
Barclays	108.00	-1.1%	134.13	112.66	192.96	73.04	-44.03%
BP	273.35	-6.6%	378.22	301.67	532.60	222.90	-48.68%
Diageo	2,590.00	-0.5%	2,872.82	2,735.01	3,633.50	2,139.00	-28.72%
Glencore	168.34	-1.3%	188.59	175.73	264.10	109.76	-36.26%
Lloyds Banking Group	28.10	-2.9%	42.70	29.99	69.99	25.50	-59.85%
Rio Tinto	4,686.00	-0.4%	4,222.84	4,684.84	4,991.00	2,954.00	-6.11%
Rolls-Royce	258.30	0.5%	466.99	275.68	853.16	212.20	-69.72%
Royal Dutch Shell A	1,115.80	-4.7%	1,644.97	1,257.43	2,417.00	946.10	-53.84%
Vodafone	114.26	-3.7%	133.29	123.61	169.46	92.76	-32.57%

3x Long ETP performance

Underlying stock	Ticker	17-Aug	18-Aug	19-Aug	20-Aug	21-Aug	1 Week	Last 20 days
AstraZeneca	3LAZ	7.05%	-3.06%	4.10%	-2.07%	-3.94%	1.62%	-9.81%
BAE Systems	3LBA	0.86%	1.78%	-0.47%	-5.24%	0.78%	-2.42%	33.60%
Barclays	3LBC	-3.37%	0.44%	5.86%	-7.17%	1.11%	-3.57%	10.37%
BP	3LBP	-4.28%	-5.28%	0.43%	-7.26%	-3.83%	-18.80%	-7.66%
Diageo	3LDO	3.67%	-0.61%	1.36%	-5.12%	-0.82%	-1.72%	-25.62%
Glencore	3LGL	6.13%	-3.47%	7.18%	-12.60%	-0.72%	-4.72%	-24.33%
Lloyds Banking Group	3LLL	-3.27%	-4.73%	4.96%	-5.41%	-0.36%	-8.82%	1.09%
Rio Tinto	3LRI	4.93%	0.87%	-0.46%	-7.94%	1.41%	-1.64%	-1.72%
Rolls-Royce	3LRR	3.23%	-3.13%	6.45%	-6.06%	2.27%	2.27%	37.84%
Royal Dutch Shell A	3LRD	-2.78%	-3.27%	1.69%	-8.30%	-2.00%	-14.05%	-6.64%
Vodafone	3LVO	-2.49%	-1.31%	3.03%	-7.66%	-2.90%	-11.11%	-7.62%

3x Short ETP performance

Underlying stock	Ticker	17-Aug	18-Aug	19-Aug	20-Aug	21-Aug	1 Week	Last 20 days
AstraZeneca	3SAZ	-7.08%	3.03%	-4.14%	2.08%	3.89%	-2.68%	7.11%
BAE Systems	3SBA	-0.98%	-1.81%	0.45%	5.21%	-0.81%	1.94%	-28.02%
Barclays	3SBC	3.41%	-0.49%	-5.80%	7.12%	-1.19%	2.60%	-14.49%
BP	3SBP	4.15%	5.40%	-0.39%	7.32%	3.67%	21.67%	-3.30%
Diageo	3SDO	-3.72%	0.53%	-1.38%	5.10%	0.80%	1.13%	25.63%
Glencore	3SGL	-6.21%	3.43%	-7.20%	12.50%	0.77%	2.04%	10.33%
Lloyds Banking Group	3SLL	3.32%	4.59%	-5.07%	5.48%	0.36%	8.60%	-4.79%
Rio Tinto	3SRI	-4.98%	-0.86%	0.35%	7.95%	-1.43%	0.58%	-2.68%
Rolls-Royce	3SRR	-0.31%	2.66%	-8.61%	7.19%	-2.73%	-2.47%	-35.54%
Royal Dutch Shell A	3SRD	2.35%	3.44%	-1.53%	8.14%	1.91%	14.90%	-0.14%
Vodafone	3SVO	2.39%	1.30%	-3.04%	7.63%	2.85%	11.34%	6.01%

Data and charts

All performance data to 21 August 2020. Data and charts sourced from Bloomberg, unless otherwise indicated.

Broker forecasts sourced from www.sharesmagazine.co.uk, company events sourced from company websites.

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

Underlying stock	Closing price 21 Aug 2020	Weekly change	MA 200d	MA 50d	High - 52w	Low - 52w	Price vs 52w High
Alphabet	1,575.57	4.7%	1,376.98	1,492.15	1,590.98	1,009.00	-0.97%
Amazon	3,284.72	4.3%	2,274.31	2,997.46	3,343.81	1,627.00	-1.77%
Apple	497.48	8.2%	316.46	397.12	499.45	201.86	-0.39%
Facebook	267.01	2.2%	210.18	243.86	278.88	137.11	-4.26%
Microsoft	213.02	2.0%	175.62	205.60	217.63	132.53	-2.12%
Netflix	492.31	2.0%	394.04	483.48	575.28	252.30	-14.42%
NVIDIA	507.34	9.7%	301.51	415.61	512.29	159.04	-0.97%
Tesla	2,049.98	24.2%	801.10	1,393.83	2,095.49	211.00	-2.17%
UBER	30.83	2.8%	31.33	31.75	41.86	13.71	-26.35%

3x Long ETP performance

Underlying stock	Ticker	17-Aug	18-Aug	19-Aug	20-Aug	21-Aug	1 Week	Last 20 days
Alphabet	3LAL	2.30%	7.81%	-2.16%	6.13%	-0.13%	14.37%	19.08%
Amazon	3LZN	3.24%	12.26%	-4.72%	3.39%	-1.16%	12.85%	16.02%
Apple	3LAP	-0.82%	2.49%	0.37%	6.65%	15.45%	25.62%	45.99%
Facebook	3LFB	-0.11%	1.34%	0.28%	7.33%	-2.24%	6.50%	16.76%
Microsoft	3LMS	1.95%	1.70%	-2.04%	6.98%	-2.20%	6.28%	-5.41%
Netflix	3LNF	-0.24%	5.93%	-4.50%	8.27%	-3.38%	5.57%	-5.50%
NVIDIA	3LNV	20.02%	-1.87%	-3.00%	0.06%	13.39%	29.62%	48.19%
Tesla	3LTS	33.56%	8.39%	-1.38%	19.68%	7.20%	83.18%	138.76%
UBER	3LUB	-5.16%	6.08%	-6.60%	20.29%	-5.56%	6.76%	-7.89%

3x Short ETP performance

Underlying stock	Ticker	17-Aug	18-Aug	19-Aug	20-Aug	21-Aug	1 Week	Last 20 days
Alphabet	3SAL	-2.35%	-7.83%	2.15%	-6.13%	0.11%	-13.61%	-17.83%
Amazon	3SZN	-3.30%	-12.26%	4.69%	-3.38%	1.14%	-13.20%	-17.26%
Apple	3SAP	0.76%	-2.51%	-0.39%	-6.64%	-15.48%	-22.79%	-36.34%
Facebook	3SFB	0.08%	-1.36%	-0.31%	-7.33%	2.22%	-6.78%	-19.47%
Microsoft	3SMS	-1.99%	-1.74%	1.80%	-6.98%	2.18%	-6.82%	2.09%
Netflix	3SNF	0.18%	-5.93%	4.46%	-8.28%	3.35%	-6.67%	0.43%
NVIDIA	3SNV	-20.10%	1.82%	2.99%	-0.05%	-13.41%	-27.49%	-39.20%
Tesla	3STS	-33.62%	-8.62%	1.43%	-19.72%	-7.17%	-54.15%	-71.49%
UBER	3SUB	5.06%	-6.12%	6.57%	-20.31%	5.52%	-11.62%	-6.20%

Data and charts

All performance data to 21 August 2020. Data and charts sourced from Bloomberg, unless otherwise indicated.
Company events sourced from company websites and third-party sites.



UK Blue Chips

Company	AstraZeneca (AZN)	AZN Performance	
Listed ETPs	3x Long AstraZeneca Daily ETP (3LAZ)	1 week	0.7%
	3x Short AstraZeneca Daily ETP (3SAZ)	1 month	-4.1%
		YTD	10.2%
Exchange	London Stock Exchange	Price vs 52w high	-16.6%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2020			12/31/2021		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$5.4 b	\$4.08	\$2.82	\$6.7 b	\$5.08	\$2.87
1 month change	0.3%	0.9%	1.8%	1.2%	0.3%	1.6%

Upcoming Events

05/11/20 Year-to-date and Q3 2020 Results

Company	BAE Systems (BA.)	BA. Performance	
Listed ETPs	3x Long BAE Systems Daily ETP (3LBA)	1 week	-0.7%
	3x Short BAE Systems Daily ETP (3SBA)	1 month	9.0%
Exchange	London Stock Exchange	YTD	-6.5%
		Price vs 52w high	-21.2%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2020			12/31/2021		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£1.4 b	\$0.43	\$0.24	£1.6 b	\$0.49	\$0.25
1 month change	1.4%	1.4%	0.8%	2.0%	2.1%	1.2%

Upcoming Events

No dates announced

Company	Barclays (BARC)	BARC Performance	
Listed ETPs	3x Long Barclays Daily ETP (3LBC)	1 week	-1.1%
	3x Short Barclays Daily ETP (3SBC)	1 month	-8.0%
		YTD	-40.1%
Exchange	London Stock Exchange	Price vs 52w high	-44.0%

Chart with moving averages and RSI indicator



BARC LN Equity (Barclays PLC) Barclays weekly update Daily 04OCT2019-23AUG2020

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Consensus forecasts

	12/31/2020			12/31/2021		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	-\$4.1 b	-\$0.20	\$0.31	\$5.1 b	\$0.39	\$0.28
1 month change	-12.0%	10.8%	-18.3%	7.2%	55.4%	-19.1%

Upcoming Events

23/10/20 Q3 Results

Company	BP (BP.)	BP. Performance	
Listed ETPs	3x Long BP Daily TP (3LBP)	1 week	-6.6%
	3x Short BP Daily ETP (3SBP)	1 month	-10.0%
		YTD	-42.9%
Exchange	London Stock Exchange	Price vs 52w high	-48.7%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2020			12/31/2021		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£0.8 b	\$0.04	\$0.02	£2.5 b	\$0.13	\$0.05
1 month change	-33.9%	-32.8%	36.4%	3.6%	-3.1%	8.9%

Upcoming Events

27/10/20 Q3 Results

Company	Diageo (DGE)	DGE Performance	
Listed ETPs	3x Long Diageo Daily ETP (3LDO)	1 week	-0.5%
	3x Short Diageo Daily ETP (3SDO)	1 month	-6.8%
		YTD	-19.2%
Exchange	London Stock Exchange	Price vs 52w high	-28.7%

Chart with moving averages and RSI indicator



Consensus forecasts

	6/30/2021			6/30/2022		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£2.6 b	\$1.10	\$0.70	£2.9 b	\$1.25	\$0.72
1 month change	-6.6%	-6.9%	-4.5%	-5.1%	-5.8%	-2.7%

Upcoming Events

01/10/20 AGM

Company	Glencore (GLEN)	GLEN Performance	
Listed ETPs	3x Long Glencore Daily ETP (3LGL)	1 week	-1.3%
	3x Short Glencore Daily ETP (3SGL)	1 month	-5.9%
Exchange	London Stock Exchange	YTD	-29.1%
		Price vs 52w high	-36.3%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2020			12/31/2021		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$0.3 b	\$0.03	\$0.06	\$2.0 b	\$0.15	\$0.11
1 month change	-58.8%	-45.3%	-14.9%	-4.4%	2.7%	-4.4%

Upcoming Events

30/10/20 Q3 Production Report

Company	Lloyds Banking Group (LLOY)	LLOY Performance	
Listed ETPs	3x Long Lloyds Banking Group Daily ETP (3LLL) 3x Short Lloyds Banking Group Daily ETP (3SLL)	1 week	-2.9%
		1 month	-7.3%
		YTD	-55.5%
Exchange	London Stock Exchange	Price vs 52w high	-59.9%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2020			12/31/2021		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£0.8 b	\$0.01	\$0.01	£2.7 b	\$0.04	\$0.02
1 month change	-38.7%	-25.0%	-22.2%	-4.7%	-7.7%	-10.5%

Upcoming Events

30/10/20 Q3 Interim Management Statement

Company Rio Tinto (RIO)

Listed ETPs 3x Long Rio Tinto Daily ETP (**3LRI**)
3x Short Rio Tinto Daily ETP (**3SRI**)

Exchange London Stock Exchange

RIO Performance

1 week **-0.4%**
1 month **-2.8%**
YTD **4.0%**
Price vs 52w high **-6.1%**

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2020			12/31/2021		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$9.4 b	\$5.83	\$3.60	\$8.3 b	\$5.20	\$3.32
1 month change	7.2%	5.4%	0.7%	6.5%	6.0%	3.2%

Upcoming Events

16/10/20 Q3 Operations Review

Company	Rolls-Royce Holdings (RR.)	RR. Performance	
Listed ETPs	3x Long Rolls-Royce Daily ETP (3LRR)	1 week	0.5%
	3x Short Rolls-Royce Daily ETP (3SRR)	1 month	-8.2%
		YTD	-62.4%
Exchange	London Stock Exchange	Price vs 52w high	-69.7%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2020			12/31/2021		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	-£0.2 b	-\$0.09	\$0.01	£0.1 b	\$0.07	\$0.04
1 month change	22.1%	-23.0%	-33.3%	-6.5%	-5.6%	-11.6%

Upcoming Events

27/08/20 Half Year Results

Company	Royal Dutch Shell A (RDSA)	RDSA Performance	
Listed ETPs	3x Long Royal Dutch Shell Daily ETP (3LRD)	1 week	-4.7%
	3x Short Royal Dutch Shell Daily ETP (3SRD)	1 month	-11.6%
		YTD	-50.3%
Exchange	London Stock Exchange	Price vs 52w high	-53.8%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2020			12/31/2021		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$4.1 b	\$0.51	\$0.70	\$8.9 b	\$1.26	\$0.69
1 month change	18.3%	33.7%	3.5%	0.6%	10.4%	0.9%

Upcoming Events

29/10/20 Q3 Results

Company	Vodafone (VOD)	VOD Performance	
Listed ETPs	3x Long Vodafone Daily ETP (3LVO)	1 week	-3.7%
	3x Short Vodafone Shell Daily ETP (3SVO)	1 month	-12.1%
		YTD	-23.1%
Exchange	London Stock Exchange	Price vs 52w high	-32.6%

Chart with moving averages and RSI indicator



Consensus forecasts

	3/31/2021			3/31/2022		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£1.9 b	\$0.06	\$0.09	£2.6 b	\$0.08	\$0.09
1 month change	0.1%	0.0%	0.0%	0.1%	0.0%	1.1%

Upcoming Events

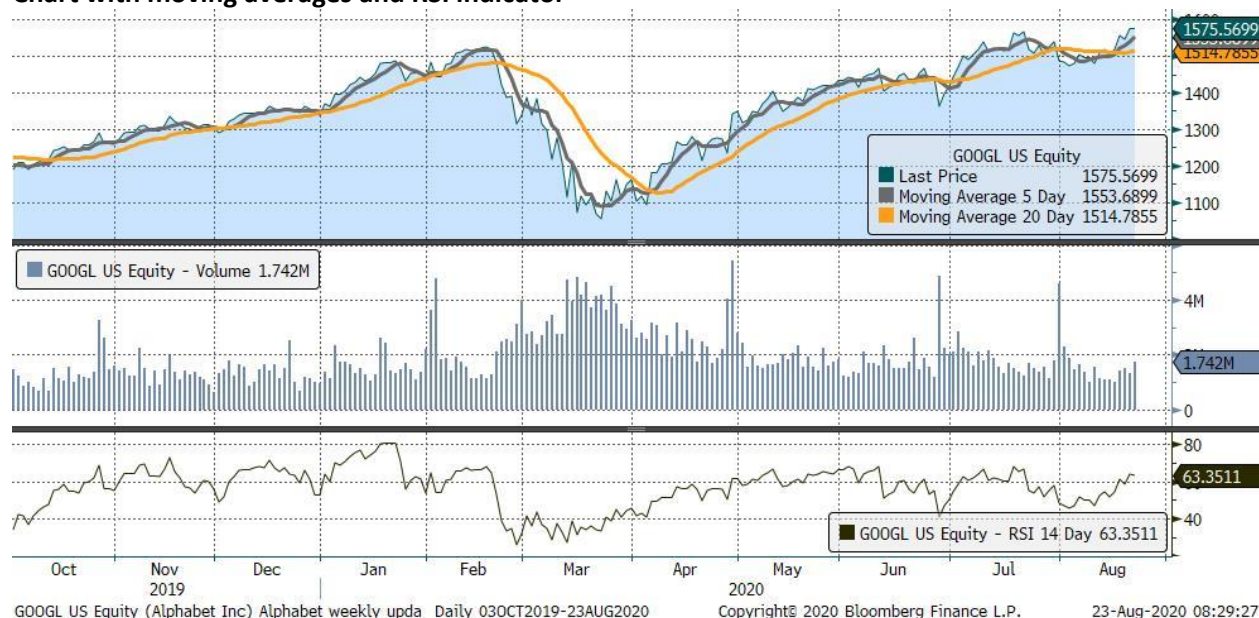
17/11/20	H1 FY21 Results
03/02/21	Q3 FY21 Trading Update
18/05/21	Full Year FY21 Results



U.S. Tech Leaders

Company	Alphabet (GOOGL)	GOOGL Performance	
Listed ETPs	3x Long Alphabet Daily ETP (3LAL)	1 week	4.7%
	3x Short Alphabet Daily ETP (3SAL)	1 month	0.7%
		YTD	17.6%
Exchange	London Stock Exchange	Price vs 52w high	-1.0%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2020			12/31/2021		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$36.0 b	\$51.51	\$59.34	\$45.3 b	\$64.96	\$76.12
1 month change	-3.5%	-2.8%	2.6%	-4.8%	-3.8%	2.3%

Upcoming Events

October 20 Q3 2020 Earnings

Company	Amazon.com (AMZN)	AMZN Performance	
Listed ETPs	3x Long Amazon Daily ETP (3LZN) 3x Short Amazon Daily ETP (3SZN)	1 week	4.3%
		1 month	6.0%
		YTD	77.8%
Exchange	London Stock Exchange	Price vs 52w high	-1.8%

Chart with moving averages and RSI indicator



Consensus forecasts

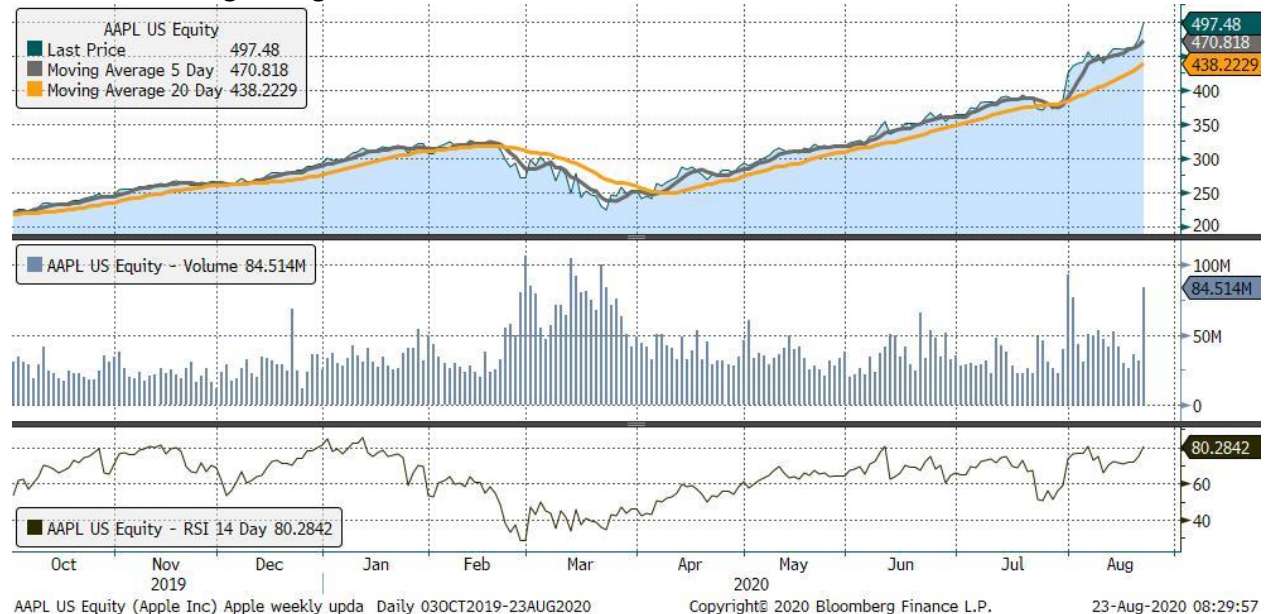
	12/31/2020			12/31/2021		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$22.5 b	\$46.29	\$98.68	\$30.2 b	\$59.36	\$126.53
1 month change	42.1%	28.1%	9.5%	16.5%	7.7%	5.9%

Upcoming Events

October 20 Q3 2020 Earnings

Company	Apple (AAPL)	AAPL Performance	
Listed ETPs	3x Long Apple Daily ETP (3LAP)	1 week	8.2%
	3x Short Apple Daily ETP (3SAP)	1 month	27.9%
		YTD	69.4%
Exchange	London Stock Exchange	Price vs 52w high	-0.4%

Chart with moving averages and RSI indicator



Consensus forecasts

	9/28/2020			9/28/2021		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$56.9 b	\$12.89	\$16.61	\$64.6 b	\$15.08	\$18.26
1 month change	3.7%	3.7%	5.9%	3.5%	1.3%	3.3%

Upcoming Events

October 20 Q4 2020 Earnings

Company Facebook (FB)

Listed ETPs 3x Long Facebook Daily ETP (**3LBP**)
3x Short Facebook Daily ETP (**3SBP**)

Exchange London Stock Exchange

FB Performance

1 week 2.2%
1 month 11.3%
YTD 30.1%
Price vs 52w high -4.3%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2020			12/31/2021		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$25.6 b	\$8.90	\$10.83	\$32.2 b	\$11.13	\$13.59
1 month change	6.8%	6.9%	5.6%	3.8%	2.8%	2.8%

Upcoming Events

October 20 Q3 2020 Earnings

Company	Microsoft (MSFT)	MSFT Performance	
Listed ETPs	3x Long Microsoft Daily ETP (3LMS)	1 week	2.0%
	3x Short Microsoft Daily ETP (3SMS)	1 month	0.6%
		YTD	35.1%
Exchange	London Stock Exchange	Price vs 52w high	-2.1%

Chart with moving averages and RSI indicator



Consensus forecasts

	6/30/2021			6/30/2022		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$49.0 b	\$6.46	\$8.54	\$55.3 b	\$7.34	\$9.83
1 month change	0.0%	0.1%	0.0%	0.1%	0.1%	0.0%

Upcoming Events

19/08/20	Dividend payment, 0.51 cents
October 20	Q1 2021 Earnings

Company	Netflix (NFLX)	NFLX Performance	
Listed ETPs	3x Long Netflix Daily ETP (3LNF)	1 week	2.0%
	3x Short Netflix Daily ETP (3SNF)	1 month	0.5%
		YTD	52.1%
Exchange	London Stock Exchange	Price vs 52w high	-14.4%

Chart with moving averages and RSI indicator



NFLX US Equity (Netflix Inc) Netflix weekly upda Daily 03OCT2019-16AUG2020 Copyright© 2020 Bloomberg Finance L.P. 16-Aug-2020 17:56:47

Consensus forecasts

	12/31/2020			12/31/2021		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$3.3 b	\$6.61	\$1.87	\$4.5 b	\$9.51	-\$2.55
1 month change	0.0%	-0.4%	0.0%	0.0%	0.5%	0.0%

Upcoming Events

October 20 Q3 2020 Earnings

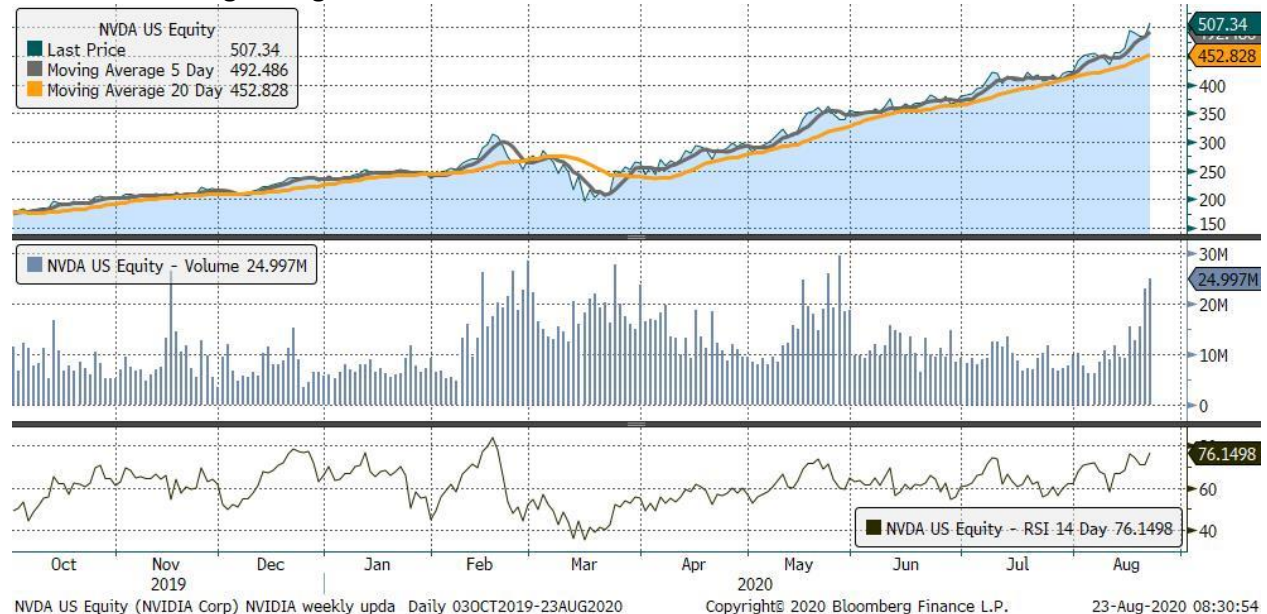
Company NVIDIA (NVDA)

Listed ETPs 3x Long NVIDIA Daily ETP (**3LNV**)
3x Short NVIDIA Daily ETP (**3SNV**)

Exchange London Stock Exchange

NVDA Performance

1 week 9.7%
1 month 21.5%
YTD 115.6%
Price vs 52w high -1.0%

Chart with moving averages and RSI indicator

Consensus forecasts

	1/26/2021			1/26/2022		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$5.6 b	\$9.00	\$8.57	\$6.7 b	\$10.96	\$12.51
1 month change	11.1%	9.4%	-10.7%	9.7%	10.1%	16.3%

Upcoming Events

19/08/20 Q2 2021 Earnings

Company Tesla (TSLA)

Listed ETPs 3x Long Tesla Daily ETP (**3LTS**)
3x Short Tesla Daily ETP (**3STS**)

Exchange London Stock Exchange

TSLA Performance

1 week 24.2%
1 month 28.7%
YTD 390.0%
Price vs 52w high -2.2%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2020			12/31/2021		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$1.7 b	\$8.58	\$24.73	\$3.1 b	\$15.06	\$37.05
1 month change	0.6%	6.3%	0.0%	1.4%	3.9%	0.0%

Upcoming Events

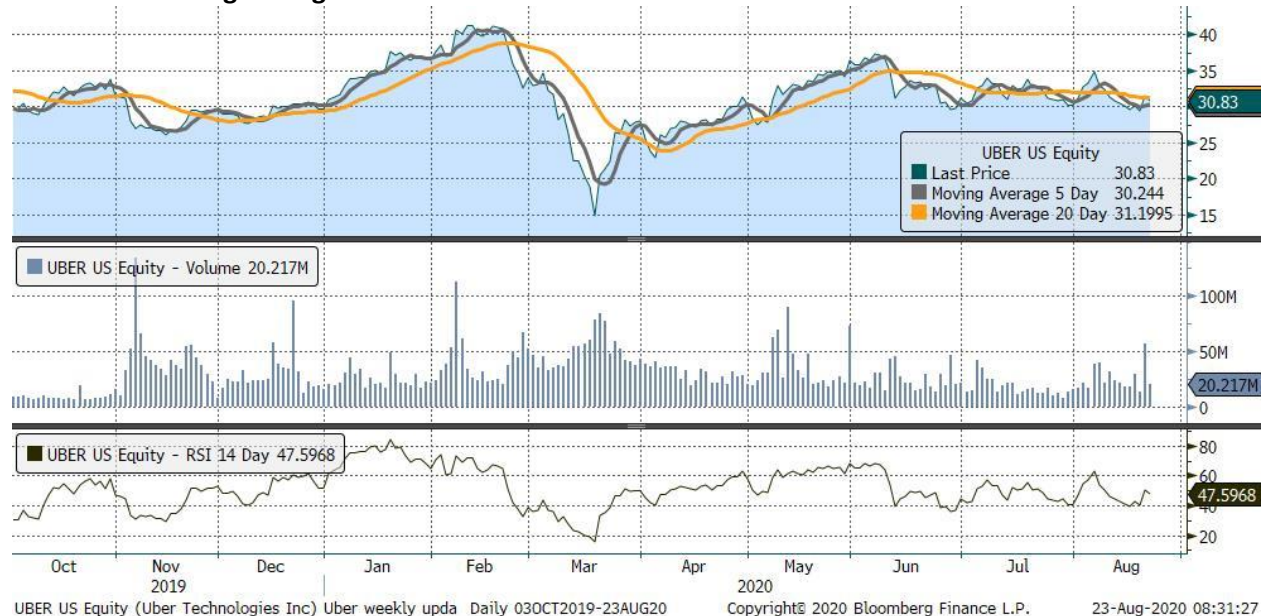
October 20 Q3 Earnings

Company **Uber Technologies (UBER)**
Listed ETPs 3x Long Uber Daily ETP (**3LUB**)
 3x Short Uber Daily ETP (**3SUB**)

Exchange London Stock Exchange

UBER Performance

1 week	2.8%
1 month	-5.6%
YTD	3.7%
Price vs 52w high	-26.3%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2020			12/31/2021		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$5.4 b	-\$3.20	-\$2.47	-\$2.1 b	-\$1.44	-\$0.61
1 month change	0.5%	-3.5%	0.0%	-2.4%	-0.8%	-20.9%

Upcoming Events

06/08/20 Q2 2021 Earnings
November 20 Q3 2021 Earnings

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

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Specific product risks: The Index is constructed to track the performance of an increased (leveraged) and/or short exposure to the underlying asset. A fall (or rise where short and leveraged exposure) in value of the underlying asset can result in a greater reduction in the level of the Index. The Index is designed to do this on a daily basis only which should not be equated with seeking a leveraged position for periods longer than a day. The ETP's performance over periods longer than one day will not be correlated or symmetrical with the returns of the underlying asset. Potential investors should refer to the section entitled "Risk Factors" and "Economic Overview of the ETP Securities" in the Prospectus relating to the GraniteShares ETPs for further details of these and other risks associated with an investment in short and leveraged ETPs and consult their financial advisers as needed.

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