

## The Long and Short of it – Weekly Update

### Week in review:

Somewhat of a mixed week for the 3 major stock indexes. Higher-rates-for-longer concerns, motivated by resilient economic data (including durable goods orders, jobless claims and final Q2 GDP estimate), permeated throughout the week, increasing risk-off sentiment and increasing, paradoxically, recession concerns. Interestingly, however, the Nasdaq Composite Index nicely outperformed both the Dow Jones Industrial Average and the S&P 500 Index. The outperformance is even more striking given the FTC’s anti-trust lawsuit announced early last week against Amazon. Friday’s mostly better-than-expected PCE Price Index release favoured tech stocks, lending more support to the Nasdaq Composite Index as did the accompanying move lower (off their intraweek highs) for 10-year Treasury rates (no matter how slight) and the U.S. dollar. For the week, the S&P 500 Index fell 0.7% to 4,288.05, the Nasdaq Composite Index increased 0.1% to 13,219.32, the Dow Jones Industrial Average dropped 1.4% to 33,507.75, the 10-year U.S. Treasury rate rose 14bps to 4.58% and the U.S. dollar (as measured by the ICE U.S. Dollar index – DXY) strengthened 0.6%.

Both the STOXX 600 and FTSE 100 Indexes moved lower last week, affected by many of the same factors affecting U.S. markets. “Higher-rates-for-longer” concerns enveloped markets, pushing stock prices lower and Gilt and Bund rates noticeably higher. Weak Chinese growth prospects weighed on both euro zone and UK stock markets as well, as did Jeffries downgrading a number of UK real estate firms, opining the UK commercial rental market was in a recession. Nonetheless, markets showed some backbone Thursday and Friday, moving higher on lower-than-expected inflation releases for the both euro zone and Germany and, for the UK, a better-than-expected GDP release. For the week, the FTSE 100 Index decreased 1.0% to 7,608.08, the STOXX 600 Index fell 0.7% to 450.22, the 10-year Gilt rate jumped 20bps to 4.45%, the 10-year Bund rate rose 10bps to 2.84%, the British pound and the euro weakened 0.3% and 0.8%, respectively, both versus the U.S. dollar.

### Week ahead:

UK - Nationwide House Price Index; US, EZ, DE, FR, UK - PMI Mfg Index; US - ISM Svcs Index (Mon), US - JOLTS (Tue), US, EZ, DE, FR, UK - PMI Composite Index; EZ - Retail Sales, PPI; US - ISM Svcs Index, Factory Orders (Wed), DE - Merchandise Trade; UK - PMI Construction; FR - Ind Prod; US - Intl Trade in Goods and Svcs, Jobless claims (Thu), US - Employment Report; DE - Mfg Orders; UK - Halifax House Price Index; FR - Merchandise Trade (Fri)

### Top performing ETPs over the week

	3x Long ETPs		3x Short ETPs	
UK	3x Glencore ( <a href="#">3LGL</a> )	+8.0%	3x Vodafone ( <a href="#">3SVO</a> )	+16.7%
US	3x Palantir ( <a href="#">3LPA</a> )	+41.6%	3x Apple ( <a href="#">3SAP</a> )	+6.3%
EU	3x Airbus ( <a href="#">3LAR</a> )	+7.3%	3x Volkswagen ( <a href="#">3SVW</a> )	+15.5%

Past performance is not a reliable indicator of future results. The value of an investment may go down as well as up and can result in losses, up to and including a total loss of the amount initially invested. All ETP performance figures are inclusive of fees and other adjustments. Returns measured in currency of underlying stock.

### Weekly performance and moving averages – Underlying UK Stocks

Underlying Stock	Closing Price 29 Sept 2023	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
<a href="#">AstraZeneca</a>	11,102.00	0.5%	11,194.08	10,853.48	12,390.00	9,500.00	-10.40%
<a href="#">BAE Systems</a>	997.80	-1.3%	940.60	997.87	1,063.00	702.20	-6.13%
<a href="#">Barclays</a>	158.94	2.3%	158.60	152.21	193.16	128.16	-17.72%
<a href="#">BP</a>	531.40	1.1%	495.69	496.13	570.50	426.25	-6.85%
<a href="#">Diageo</a>	3,034.00	-3.8%	3,469.81	3,264.92	3,881.50	2,997.50	-21.83%
<a href="#">Glencore</a>	469.90	3.3%	443.02	432.86	532.09	374.10	-11.69%
<a href="#">Lloyds Banking Group</a>	44.37	-2.1%	46.59	43.27	54.33	38.51	-18.33%
<a href="#">Rio Tinto</a>	5,174.00	-0.2%	5,362.85	4,974.48	6,406.00	4,424.50	-19.23%
<a href="#">Rolls-Royce</a>	220.90	0.1%	152.15	206.09	231.40	65.21	-4.54%
<a href="#">Royal Dutch Shell A</a>	2,606.00	-0.1%	2,397.68	2,450.75	2,663.50	2,149.50	-2.16%
<a href="#">Vodafone</a>	76.82	-5.2%	84.00	74.85	108.00	69.74	-28.87%

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

Underlying stock	Ticker	25-Sep	26-Sep	27-Sep	28-Sep	29-Sep	1 Week	Last 20 days
<a href="#">AstraZeneca</a>	<a href="#">3LAZ</a>	6.1%	-0.8%	-1.3%	-3.1%	2.6%	3.3%	13.8%
<a href="#">BAE Systems</a>	<a href="#">3LBA</a>	-11.8%	1.4%	-0.3%	1.3%	-6.1%	-15.3%	-13.9%
<a href="#">Barclays</a>	<a href="#">3LBC</a>	-14.4%	11.7%	-3.1%	2.0%	-0.4%	-5.9%	1.8%
<a href="#">BP</a>	<a href="#">3LBP</a>	1.9%	1.9%	4.4%	1.3%	-5.4%	3.9%	12.8%
<a href="#">Diageo</a>	<a href="#">3LDO</a>	-6.2%	-3.3%	-4.6%	1.6%	-0.4%	-12.5%	-11.4%
<a href="#">Glencore</a>	<a href="#">3LGL</a>	-2.9%	-0.9%	1.1%	4.9%	5.7%	8.0%	26.6%
<a href="#">Lloyds Banking Group</a>	<a href="#">3LLL</a>	9.8%	1.2%	-2.5%	-2.2%	0.8%	6.7%	11.1%
<a href="#">Rio Tinto</a>	<a href="#">3LRI</a>	-11.9%	-1.9%	1.1%	6.6%	-0.7%	-7.5%	9.7%
<a href="#">Rolls-Royce</a>	<a href="#">3LRR</a>	-10.3%	-0.2%	-1.3%	3.6%	-0.9%	-9.2%	-6.8%
<a href="#">Royal Dutch Shell A</a>	<a href="#">3LRD</a>	2.5%	-0.7%	3.4%	3.5%	-6.2%	2.2%	9.2%
<a href="#">Vodafone</a>	<a href="#">3LVO</a>	0.1%	2.7%	-5.3%	-6.1%	-3.6%	-11.7%	-8.5%

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

Underlying stock	Ticker	25-Sep	26-Sep	27-Sep	28-Sep	29-Sep	1 Week	Last 20 days
<a href="#">AstraZeneca</a>	<a href="#">3SAZ</a>	-7.4%	0.8%	1.2%	3.3%	-2.7%	-5.0%	-14.3%
<a href="#">BAE Systems</a>	<a href="#">3SBA</a>	13.0%	-1.8%	0.0%	-0.9%	6.1%	16.7%	14.5%
<a href="#">Barclays</a>	<a href="#">3SBC</a>	16.0%	-11.8%	3.0%	-1.8%	0.3%	3.8%	-4.3%
<a href="#">BP</a>	<a href="#">3SBP</a>	-2.1%	-2.0%	-4.3%	-1.4%	5.4%	-4.6%	-13.0%
<a href="#">Diageo</a>	<a href="#">3SDO</a>	5.8%	3.4%	4.6%	-1.6%	0.5%	13.1%	11.7%
<a href="#">Glencore</a>	<a href="#">3SGL</a>	2.1%	0.9%	-1.2%	-4.9%	-5.8%	-8.7%	-23.6%
<a href="#">Lloyds Banking Group</a>	<a href="#">3SLL</a>	-11.2%	-1.3%	2.4%	2.3%	-0.8%	-8.9%	-12.8%
<a href="#">Rio Tinto</a>	<a href="#">3SRI</a>	12.0%	1.9%	-1.1%	-6.6%	0.7%	6.2%	-12.4%
<a href="#">Rolls-Royce</a>	<a href="#">3SRR</a>	10.3%	0.0%	2.0%	-3.9%	0.8%	9.0%	6.2%
<a href="#">Royal Dutch Shell A</a>	<a href="#">3SRD</a>	-2.1%	0.0%	-2.7%	-4.2%	6.5%	-2.9%	-9.5%
<a href="#">Vodafone</a>	<a href="#">3SVO</a>	-0.6%	-2.6%	5.2%	6.0%	3.6%	11.9%	7.7%

#### Data and charts

All performance data to 29 September 2023. Data and charts sourced from Bloomberg, unless otherwise indicated.

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

Underlying Stock	Closing Price 29 Sep 2023	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
<a href="#">Alibaba</a>	86.74	-1.8%	92.75	91.86	121.30	58.01	-28.5%
<a href="#">Alphabet</a>	130.86	0.5%	111.81	131.30	139.16	83.34	-6.0%
<a href="#">Amazon</a>	127.12	-1.5%	112.97	134.77	145.85	81.44	-12.8%
<a href="#">AMD</a>	102.82	6.9%	95.77	107.11	132.80	54.58	-22.6%
<a href="#">Apple</a>	171.21	-2.0%	166.09	181.70	198.22	124.18	-13.6%
<a href="#">Coinbase</a>	75.08	5.8%	65.76	82.62	114.41	31.55	-34.4%
<a href="#">Facebook</a>	300.21	0.4%	230.96	301.12	326.20	88.10	-8.0%
<a href="#">Microsoft</a>	315.75	-0.4%	295.82	327.96	366.77	213.46	-13.9%
<a href="#">MicroStrategy</a>	328.28	1.7%	298.40	367.56	475.00	132.62	-30.9%
<a href="#">Moderna</a>	103.29	3.3%	140.59	109.05	217.20	95.02	-52.4%
<a href="#">Netflix</a>	377.60	-0.6%	369.16	418.88	485.00	211.81	-22.1%
<a href="#">NIO</a>	9.04	6.0%	10.03	11.34	16.91	7.00	-46.5%
<a href="#">NVIDIA</a>	434.99	4.5%	320.14	449.76	502.30	108.14	-13.4%
<a href="#">Palantir</a>	16.00	13.2%	11.35	15.79	20.24	5.93	-20.9%
<a href="#">PayPal</a>	58.47	1.0%	70.14	63.94	95.56	56.54	-38.8%
<a href="#">Spotify</a>	154.64	-1.1%	133.02	148.81	181.94	69.49	-15.0%

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

Underlying stock	Ticker	25-Sep	26-Sep	27-Sep	28-Sep	29-Sep	1 Week
<a href="#">Alibaba</a>	<a href="#">3LAA</a>	-3.8%	-4.6%	0.9%	-2.3%	4.2%	-5.7%
<a href="#">Alphabet</a>	<a href="#">3LAL</a>	1.9%	-5.9%	4.6%	4.0%	-3.3%	0.9%
<a href="#">Amazon</a>	<a href="#">3LZN</a>	4.9%	-12.1%	0.0%	0.0%	2.7%	-5.5%
<a href="#">AMD</a>	<a href="#">3LAM</a>	3.6%	-4.4%	6.6%	14.3%	0.1%	20.7%
<a href="#">Apple</a>	<a href="#">3LAP</a>	2.1%	-7.1%	-2.7%	0.4%	0.9%	-6.5%
<a href="#">Coinbase</a>	<a href="#">3LCO</a>	3.2%	-5.2%	4.2%	15.2%	-0.4%	17.0%
<a href="#">Meta Platform</a>	<a href="#">3LFB</a>	1.6%	-1.9%	-1.3%	6.2%	-3.7%	0.7%
<a href="#">Microsoft</a>	<a href="#">3LMS</a>	0.4%	-5.1%	0.6%	0.8%	2.0%	-1.6%
<a href="#">MicroStrategy</a>	<a href="#">3LMI</a>	4.3%	-9.5%	-1.6%	12.6%	-0.6%	3.9%
<a href="#">Moderna</a>	<a href="#">3LMO</a>	-5.6%	-0.2%	4.0%	2.5%	9.0%	9.4%
<a href="#">Netflix</a>	<a href="#">3LNF</a>	3.8%	-4.4%	-1.4%	-1.0%	0.9%	-2.1%
<a href="#">NIO</a>	<a href="#">3LNI</a>	-6.5%	2.1%	1.7%	15.9%	4.3%	17.5%
<a href="#">NVIDIA</a>	<a href="#">3LNV</a>	4.3%	-2.3%	3.9%	4.3%	2.8%	13.6%
<a href="#">Palantir</a>	<a href="#">3LPA</a>	1.8%	-5.5%	19.1%	18.5%	4.3%	41.6%
<a href="#">PayPal</a>	<a href="#">3LPP</a>	5.0%	0.3%	-8.1%	4.4%	1.4%	2.3%
<a href="#">Spotify</a>	<a href="#">3LPO</a>	-1.7%	-6.1%	2.7%	-0.5%	2.1%	-3.7%
<a href="#">Square</a>	<a href="#">3LSQ</a>	5.8%	-5.2%	-4.5%	1.4%	-0.7%	-3.6%
<a href="#">Tesla</a>	<a href="#">3LTS</a>	2.4%	-3.5%	-4.5%	7.3%	4.6%	5.9%
<a href="#">UBER</a>	<a href="#">3LUB</a>	3.2%	-4.3%	5.8%	6.6%	-1.0%	10.3%
<a href="#">Zoom</a>	<a href="#">2LZM</a>	-0.6%	-1.0%	-2.9%	3.0%	4.7%	2.9%

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

Underlying stock	Ticker	25-Sep	26-Sep	27-Sep	28-Sep	29-Sep	1 Week
<a href="#">Alibaba</a>	<a href="#">3SAA</a>	3.8%	4.5%	-0.9%	2.3%	-4.2%	5.3%
<a href="#">Alphabet</a>	<a href="#">3SAL</a>	-1.8%	5.9%	-4.6%	-4.0%	3.3%	-1.6%
<a href="#">Amazon</a>	<a href="#">3SZN</a>	-4.8%	12.1%	0.0%	0.0%	-2.7%	4.0%
<a href="#">AMD</a>	<a href="#">3SAM</a>	-3.6%	4.4%	-6.6%	-14.3%	-0.1%	-19.5%
<a href="#">Apple</a>	<a href="#">3SAP</a>	-2.1%	7.1%	2.7%	-0.4%	-0.9%	6.3%
<a href="#">Meta Platform</a>	<a href="#">3SFB</a>	-1.6%	1.9%	1.3%	-6.2%	3.8%	-1.2%
<a href="#">Microsoft</a>	<a href="#">3SMS</a>	-0.4%	5.2%	-0.6%	-0.8%	-2.0%	1.3%
<a href="#">MicroStrategy</a>	<a href="#">3SMI</a>	-4.4%	9.5%	1.6%	-12.6%	0.6%	-6.5%
<a href="#">Moderna</a>	<a href="#">3SMO</a>	5.6%	0.2%	-4.0%	-2.5%	-9.0%	-9.9%
<a href="#">Netflix</a>	<a href="#">3SNF</a>	-3.8%	4.4%	1.4%	1.0%	-0.9%	1.8%
<a href="#">NIO</a>	<a href="#">3SNI</a>	6.4%	-2.1%	-1.7%	-15.9%	-4.3%	-17.7%
<a href="#">NVIDIA</a>	<a href="#">3SNV</a>	-4.3%	2.3%	-3.9%	-4.3%	-2.8%	-12.6%
<a href="#">Palantir</a>	<a href="#">3SPA</a>	-1.8%	5.5%	-19.1%	-18.6%	-4.3%	-34.7%
<a href="#">PayPal</a>	<a href="#">3SPP</a>	-5.0%	-0.3%	8.1%	-4.4%	-1.4%	-3.4%
<a href="#">Spotify</a>	<a href="#">3SPO</a>	1.7%	6.1%	-2.7%	0.5%	-2.1%	3.3%
<a href="#">Square</a>	<a href="#">3SSQ</a>	-5.8%	5.2%	4.5%	-1.4%	0.6%	2.8%
<a href="#">Tesla</a>	<a href="#">3STS</a>	-2.5%	3.5%	4.5%	-7.3%	-4.6%	-6.7%
<a href="#">UBER</a>	<a href="#">3SUB</a>	-3.3%	4.3%	-5.9%	-6.6%	1.0%	-10.4%
<a href="#">Zoom</a>	<a href="#">2SZM</a>	0.7%	1.1%	2.9%	-3.0%	-4.7%	-3.2%

**Data and charts**

All performance data to 29 September 2023. Data and charts sourced from Bloomberg, unless otherwise indicated.

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

Underlying Stock	Closing Price 29 Sept 2023	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
<a href="#">Airbus</a>	126.98	2.5%	124.98	130.78	138.76	86.52	-8.5%
<a href="#">AXA</a>	28.18	-2.2%	27.75	27.96	30.34	21.78	-7.1%
<a href="#">BNP-Paribas</a>	60.43	-0.5%	58.45	59.42	67.02	41.53	-9.8%
<a href="#">Danone</a>	52.26	-1.4%	54.49	54.00	61.88	46.75	-15.5%
<a href="#">Enel</a>	5.82	-3.7%	5.81	6.11	6.38	3.96	-8.8%
<a href="#">Eni</a>	15.26	0.1%	13.68	14.38	15.63	10.58	-2.4%
<a href="#">Intesa Sanpaolo</a>	2.44	-0.9%	2.39	2.48	2.64	1.64	-7.7%
<a href="#">L'Oréal</a>	393.20	-1.3%	397.67	405.22	442.60	300.70	-11.2%
<a href="#">LVMH</a>	716.40	-2.2%	809.99	782.01	904.60	594.70	-20.8%
<a href="#">Safran</a>	148.64	1.0%	137.56	147.43	153.60	91.61	-3.2%
<a href="#">Sanofi</a>	101.48	-0.6%	95.55	98.82	105.18	77.10	-3.5%
<a href="#">Schneider Electric</a>	156.98	1.8%	154.28	158.19	167.98	112.46	-6.5%
<a href="#">STMicroelectronics</a>	40.99	1.8%	42.79	43.41	50.46	30.09	-18.8%
<a href="#">Total Energies</a>	62.31	0.6%	56.71	58.19	64.55	45.57	-3.5%
<a href="#">UniCredit</a>	22.73	-2.6%	19.01	22.14	23.82	10.07	-4.6%
<a href="#">Volkswagen</a>	108.94	-4.8%	122.22	114.16	143.20	103.92	-23.9%

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

Underlying stock	Ticker	25-Sep	26-Sep	27-Sep	28-Sep	29-Sep	1 Week	Last 20 days
<a href="#">Airbus</a>	<a href="#">3LAR</a>	-2.3%	1.5%	1.0%	6.6%	0.5%	7.3%	-8.9%
<a href="#">AXA</a>	<a href="#">3LAX</a>	-2.2%	0.2%	-3.7%	0.6%	-1.8%	-6.8%	-0.5%
<a href="#">BNP-Paribas</a>	<a href="#">3LBN</a>	-1.7%	-1.0%	-0.6%	1.8%	-0.2%	-1.8%	1.7%
<a href="#">Danone</a>	<a href="#">3LDA</a>	-3.5%	0.5%	-4.8%	-1.3%	4.7%	-4.6%	-7.7%
<a href="#">Enel</a>	<a href="#">3LNL</a>	-3.6%	-1.4%	-4.9%	-3.3%	1.6%	-11.1%	-18.5%
<a href="#">Eni</a>	<a href="#">3LEN</a>	-0.5%	-0.8%	3.8%	0.9%	-3.2%	0.0%	5.7%
<a href="#">Intesa Sanpaolo</a>	<a href="#">3LSP</a>	-0.3%	-4.1%	-0.4%	3.2%	-1.2%	-2.9%	-5.3%
<a href="#">L'Oréal</a>	<a href="#">3LOR</a>	-5.2%	-3.1%	-0.7%	2.8%	2.2%	-4.2%	-7.1%
<a href="#">LVMH</a>	<a href="#">3LLV</a>	-7.9%	-4.4%	-1.9%	3.1%	4.4%	-6.9%	-8.5%
<a href="#">Safran</a>	<a href="#">3LSA</a>	-0.2%	0.2%	4.5%	0.7%	-2.5%	2.6%	-1.9%
<a href="#">Sanofi</a>	<a href="#">3LSN</a>	1.5%	0.4%	-3.2%	-2.7%	2.1%	-2.1%	-1.4%
<a href="#">Schneider Electric</a>	<a href="#">3LSE</a>	2.3%	-4.8%	4.7%	2.2%	0.9%	5.2%	-0.5%
<a href="#">STMicroelectronics</a>	<a href="#">3LST</a>	0.4%	-4.5%	0.6%	5.1%	3.5%	5.0%	-2.6%
<a href="#">Total Energies</a>	<a href="#">3LTO</a>	1.0%	-1.1%	4.9%	3.3%	-6.2%	1.5%	6.8%
<a href="#">UniCredit</a>	<a href="#">3LCR</a>	-3.1%	-7.2%	0.4%	-1.3%	3.0%	-8.2%	21.4%
<a href="#">Volkswagen</a>	<a href="#">3LVW</a>	-3.3%	-8.1%	-3.6%	-0.4%	0.5%	-14.3%	-1.7%

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

Underlying stock	Ticker	25-Sep	26-Sep	27-Sep	28-Sep	29-Sep	1 Week	Last 20 days
<a href="#">Airbus</a>	<a href="#">3SAR</a>	2.3%	-1.5%	-1.0%	-6.6%	-0.5%	-7.3%	7.6%
<a href="#">AXA</a>	<a href="#">3SAX</a>	2.2%	-0.2%	3.7%	-0.6%	1.8%	7.0%	-0.7%
<a href="#">BNP-Paribas</a>	<a href="#">3SBN</a>	1.7%	1.0%	0.6%	-1.8%	0.2%	1.7%	-3.5%
<a href="#">Danone</a>	<a href="#">3SDA</a>	3.5%	-0.5%	4.8%	1.2%	-4.7%	4.2%	7.2%
<a href="#">Enel</a>	<a href="#">3SNL</a>	3.5%	1.4%	4.9%	3.3%	-1.6%	11.8%	19.2%
<a href="#">Eni</a>	<a href="#">3SEN</a>	0.5%	0.8%	-3.8%	-0.9%	3.2%	-0.4%	-8.0%
<a href="#">Intesa Sanpaolo</a>	<a href="#">3SSP</a>	0.3%	4.1%	0.4%	-3.3%	1.2%	2.6%	3.7%
<a href="#">L'Oréal</a>	<a href="#">3SOR</a>	5.2%	3.1%	0.7%	-2.8%	-2.2%	3.9%	5.1%
<a href="#">LVMH</a>	<a href="#">3SLV</a>	7.9%	4.4%	1.9%	-3.1%	-4.4%	6.2%	6.3%
<a href="#">Safran</a>	<a href="#">3SSA</a>	0.2%	-0.2%	-4.5%	-0.7%	2.5%	-2.9%	0.5%
<a href="#">Sanofi</a>	<a href="#">3SSN</a>	-1.5%	-0.4%	3.2%	2.7%	-2.1%	1.9%	0.5%
<a href="#">Schneider Electric</a>	<a href="#">3SSE</a>	-2.3%	4.8%	-4.7%	-2.2%	-0.9%	-5.5%	-1.5%
<a href="#">STMicroelectronics</a>	<a href="#">3SST</a>	-0.4%	4.5%	-0.6%	-5.1%	-3.5%	-5.3%	1.4%
<a href="#">TotalEnergies</a>	<a href="#">3STO</a>	-1.0%	1.1%	-4.9%	-3.3%	6.2%	-2.2%	-8.6%
<a href="#">UniCredit</a>	<a href="#">3SCR</a>	3.0%	7.2%	-0.4%	1.2%	-3.0%	8.0%	-21.3%
<a href="#">Volkswagen</a>	<a href="#">3SVW</a>	3.3%	8.1%	3.6%	0.4%	-0.5%	15.5%	-1.4%

**Data and charts**

All performance data to 29 September 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	0.5%
	<a href="#">3x Short AstraZeneca Daily ETP (3SAZ)</a>	1 month	3.4%
Exchange	London Stock Exchange	YTD	1.1%
		Price vs 52w high	-10.4%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$11.4 b	\$7.36	\$3.02	\$13.3 b	\$8.40	\$3.17
1 month change	0.0%	0.1%	-0.2%	-0.3%	0.3%	-0.1%

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	-1.3%
	<a href="#">3x Short BAE Systems Daily ETP (3SBA)</a>	1 month	-0.5%
Exchange	London Stock Exchange	YTD	18.5%
		Price vs 52w high	-6.1%

**Chart with moving averages and RSI indicator**

#### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£1.9 b	\$0.62	\$0.30	£2.0 b	\$0.67	\$0.32
1 month change	0.4%	0.5%	0.0%	0.4%	0.4%	0.0%

Source: Bloomberg

Company	Barclays (BARC)	BARC Performance	
Listed ETPs	<a href="#">3x Long Barclays Daily ETP (3LBC)</a>	1 week	2.3%
	<a href="#">3x Short Barclays Daily ETP (3SBC)</a>	1 month	6.6%
Exchange	London Stock Exchange	YTD	5.2%
		Price vs 52w high	-17.7%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$5.1 b	\$0.32	\$0.09	\$5.1 b	\$0.35	\$0.10
1 month change	-0.7%	-0.9%	2.4%	-0.1%	-0.3%	1.0%

Source: Bloomberg

Company	BP (BP.)	BP. Performance	
Listed ETPs	<a href="#">3x Long BP Daily TP (3LBP)</a>	1 week	1.1%
	<a href="#">3x Short BP Daily ETP (3SBP)</a>	1 month	8.6%
		YTD	15.6%
Exchange	London Stock Exchange	Price vs 52w high	-6.9%

Chart with moving averages and RSI indicator

#### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£15.8 b	\$0.91	\$0.28	£15.1 b	\$0.91	\$0.30
1 month change	0.1%	0.2%	-0.7%	-0.1%	0.2%	-0.3%

Source: Bloomberg

Company	Diageo (DGE)	DGE Performance	
Listed ETPs	<a href="#">3x Long Diageo Daily ETP (3LDO)</a>	1 week	-3.8%
	<a href="#">3x Short Diageo Daily ETP (3SDO)</a>	1 month	-8.6%
		YTD	-14.9%
Exchange	London Stock Exchange	Price vs 52w high	-21.8%

Chart with moving averages and RSI indicator

#### Consensus forecasts

	6/30/2024			6/30/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£3.7 b	\$1.67	\$0.84	£4.0 b	\$1.82	\$0.91
1 month change	0.5%	0.2%	0.0%	0.7%	0.3%	-0.1%

Source: Bloomberg

Company	<b>Glencore (GLEN)</b>	<b>GLEN Performance</b>	
Listed ETPs	<a href="#">3x Long Glencore Daily ETP (3LGL)</a>	1 week	3.3%
	<a href="#">3x Short Glencore Daily ETP (3SGL)</a>	1 month	13.2%
Exchange	London Stock Exchange	YTD	-6.6%
		Price vs 52w high	-11.7%

**Chart with moving averages and RSI indicator**

#### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$7.3 b	\$0.59	\$0.41	\$6.6 b	\$0.54	\$0.35
1 month change	-9.8%	-7.1%	-3.3%	-11.4%	-2.9%	-3.0%

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	-2.1%
	<a href="#">3x Short Lloyds Banking Group Daily ETP (3SLL)</a>	1 month	3.6%
		YTD	3.1%
Exchange	London Stock Exchange	Price vs 52w high	-18.3%

**Chart with moving averages and RSI indicator**

### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£4.9 b	\$0.07	\$0.03	£4.6 b	\$0.08	\$0.03
1 month change	-1.8%	0.0%	0.0%	-3.1%	0.0%	0.0%

Source: Bloomberg

Company	Rio Tinto (RIO)	RIO Performance	
Listed ETPs	<a href="#">3x Long Rio Tinto Daily ETP (3LRI)</a>	1 week	-0.2%
	<a href="#">3x Short Rio Tinto Daily ETP (3SRI)</a>	1 month	6.6%
Exchange	London Stock Exchange	YTD	-5.3%
		Price vs 52w high	-19.2%

Chart with moving averages and RSI indicator

#### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$11.0 b	\$6.96	\$4.17	\$11.1 b	\$7.01	\$4.22
1 month change	4.7%	3.5%	4.6%	6.6%	4.9%	6.6%

Source: Bloomberg

Company	<b>Rolls-Royce Holdings (RR.)</b>	RR. Performance	
Listed ETPs	<a href="#">3x Long Rolls-Royce Daily ETP (3LRR)</a>	1 week	0.1%
	<a href="#">3x Short Rolls-Royce Daily ETP (3SRR)</a>	1 month	1.9%
		YTD	137.0%
Exchange	London Stock Exchange	Price vs 52w high	-4.5%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£0.7 b	\$0.09	\$0.00	£0.9 b	\$0.11	\$0.02
1 month change	8.0%	9.8%	-	4.8%	1.9%	30.8%

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	-0.1%
	<a href="#">3x Short Royal Dutch Shell Daily ETP (3SRD)</a>	1 month	8.0%
		YTD	15.4%
Exchange	London Stock Exchange	Price vs 52w high	-2.2%

**Chart with moving averages and RSI indicator**

#### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$27.7 b	\$4.08	\$1.29	\$26.3 b	\$4.12	\$1.38
1 month change	-0.1%	-0.1%	-0.4%	-0.4%	-2.5%	-0.2%

Source: Bloomberg

Company	Vodafone (VOD)	VOD Performance	
Listed ETPs	<a href="#">3x Long Vodafone Daily ETP (3LVO)</a>	1 week	-5.2%
	<a href="#">3x Short Vodafone Shell Daily ETP (3SVO)</a>	1 month	4.8%
Exchange	London Stock Exchange	YTD	-4.1%
		Price vs 52w high	-28.9%

Chart with moving averages and RSI indicator

#### Consensus forecasts

	3/31/2024			3/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£2.2 b	\$0.08	\$0.08	£2.4 b	\$0.09	\$0.08
1 month change	0.2%	-1.2%	1.3%	-0.5%	-2.1%	1.3%

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	-1.8%
	<a href="#">3x Short Alibaba Daily ETP (3SAA/SAA3/3SAA)</a>	1 month	-7.4%
Exchange	Borsa Italiana	YTD	-1.5%
		Price vs 52w high	-28.5%

#### Chart with moving averages and RSI indicator

#### Consensus forecasts

	3/31/2024			3/31/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$171.8 b	\$66.54	\$53.48	\$183.8 b	\$73.33	\$60.80
1 month change	1.0%	2.9%	3.3%	2.7%	3.3%	3.5%

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	0.5%
		1 month	-3.7%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	YTD	48.3%
		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	\$75.9 b	\$6.04	\$8.14	\$88.3 b	\$6.99	\$9.58
1 month change	-0.7%	0.5%	0.3%	-0.5%	0.4%	0.9%

Source: Bloomberg

Company	Amazon.com (AMZN)	AMZN Performance	
Listed ETPs	<a href="#">3x Long Amazon Daily ETP (3LZN/3LPE/3LZP)</a>	1 week	-1.5%
	<a href="#">3x Short Amazon Daily ETP (3SZN/3SPE/3SZP)</a>	1 month	-5.9%
Exchanges	London Stock Exchange, Euronext Paris	YTD	51.3%
	Borsa Italiana	Price vs 52w high	-12.8%

#### Chart with moving averages and RSI indicator

#### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$32.0 b	\$3.20	\$9.32	\$41.9 b	\$4.11	\$10.73
1 month change	1.0%	-4.0%	3.7%	1.4%	-3.0%	0.6%

Source: Bloomberg

Company	AMD (AMD)	AMD Performance	
Listed ETPs	<a href="#">3x Long ADM Daily ETP (3LAM/LAM3)</a>	1 week	6.9%
	<a href="#">3x Short ADM Daily ETP (3SAM/SAM3)</a>	1 month	-3.5%
Exchange	Euronext Paris, Borsa Italiana	YTD	58.7%
		Price vs 52w high	-22.6%

#### Chart with moving averages and RSI indicator

#### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$4.4 b	\$2.75	\$1.85	\$6.3 b	\$4.14	\$3.28
1 month change	-0.2%	-0.1%	-7.3%	0.0%	-0.1%	-3.7%

Source: Bloomberg

Company	Apple (AAPL)	AAPL Performance	
Listed ETPs	<a href="#">3x Long Apple Daily ETP (3LAP/3LAE/3LWP)</a>	1 week	-2.0%
	<a href="#">3x Short Apple Daily ETP (3SAP/3SAE/3SWP)</a>	1 month	-8.8%
Exchanges	London Stock Exchange, Euronext Paris	YTD	32.3%
	Borsa Italiana	Price vs 52w high	-13.6%

#### Chart with moving averages and RSI indicator

#### Consensus forecasts

	9/24/2023			9/23/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$95.7 b	\$6.07	\$6.91	\$101.1 b	\$6.59	\$7.53
1 month change	0.1%	0.0%	-4.7%	-0.3%	-0.2%	-6.0%

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	5.8%
		1 month	-10.4%
Exchanges	Borsa Italiana, London Stock Exchange	YTD	112.2%
		Price vs 52w high	-34.4%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$0.4 b	-\$1.42	\$4.65	-\$0.2 b	-\$1.01	\$6.31
1 month change	<b>-0.4%</b>	<b>-1.4%</b>	<b>0.0%</b>	<b>-5.7%</b>	<b>-5.0%</b>	<b>0.0%</b>

Source: Bloomberg

Company	Meta Platforms (META)	META Performance	
Listed ETPs	<a href="#">3x Long Facebook Daily ETP (3LFB/3LFE/3LFP)</a>	1 week	0.4%
	<a href="#">3x Short Facebook Daily ETP (3SFB/3SFE/3SFP)</a>	1 month	1.7%
Exchanges	London Stock Exchange, Euronext Paris	YTD	149.5%
	Borsa Italiana	Price vs 52w high	-8.0%

#### Chart with moving averages and RSI indicator

#### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$35.0 b	\$13.83	\$22.35	\$44.1 b	\$17.26	\$27.69
1 month change	-0.4%	0.6%	0.3%	-1.1%	-0.9%	-0.4%

Source: Bloomberg

Company	Microsoft (MSFT)	MSFT Performance	
Listed ETPs	<a href="#">3x Long Microsoft Daily ETP (3LMS/3LME/3LMP)</a>	1 week	-0.4%
	<a href="#">3x Short Microsoft Daily ETP (3SMS/3SME/3SMP)</a>	1 month	-4.0%
Exchanges	London Stock Exchange, Euronext Paris	YTD	32.6%
	Borsa Italiana	Price vs 52w high	-13.9%

#### Chart with moving averages and RSI indicator

#### Consensus forecasts

	6/30/2024			6/30/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$82.2 b	\$10.99	\$13.71	\$94.1 b	\$12.57	\$15.88
1 month change	0.0%	0.1%	-1.7%	0.0%	-0.3%	-1.3%

Source: Bloomberg

Company	MicroStrategy (MSTR)	MSTR Performance	
Listed ETPs	<a href="#">3x Long MicroStrategy Daily ETP (3LMI/3LMI/3LMI)</a>	1 week	1.7%
	<a href="#">3x Short MicroStrategy Daily ETP (3SMI/3SME/3SMP)</a>	1 month	-11.7%
Exchanges	Borsa Italiana	YTD	131.9%
		Price vs 52w high	-30.9%

#### 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	\$30.83	-	\$0.0 b	\$1.18	-
1 month change	0.0%	-	-	0.0%	-25.2%	-

Source: Bloomberg

Company	Moderna (MRNA)	MRNA Performance	
Listed ETPs	<a href="#">3x Long Moderna Daily ETP (3LMO/MOL3)</a>	1 week	3.3%
	<a href="#">3x Short Moderna Daily ETP (3SMO/SOL3)</a>	1 month	-11.4%
Exchange	Euronext Paris, Borsa Italiana	YTD	-42.5%
		Price vs 52w high	-52.4%

#### Chart with moving averages and RSI indicator

#### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$1.6 b	-\$3.90	-\$3.38	-\$2.2 b	-\$5.51	-\$4.57
1 month change	-2.7%	-2.7%	-0.8%	-0.6%	-0.7%	-4.6%

Source: Bloomberg

Company	Netflix (NFLX)	NFLX Performance	
Listed ETPs	<a href="#">3x Long Netflix Daily ETP (3LNF/3LNE/3LNP)</a>	1 week	-0.6%
	<a href="#">3x Short Netflix Daily ETP (3SNF/3SNE/3SNP)</a>	1 month	-13.1%
Exchange	London Stock Exchange, Euronext Paris	YTD	28.1%
	Borsa Italiana	Price vs 52w high	-22.1%

#### Chart with moving averages and RSI indicator

#### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$5.4 b	\$12.10	\$12.53	\$6.9 b	\$15.51	\$14.53
1 month change	-0.4%	-0.1%	-2.7%	-0.4%	-0.2%	5.1%

Source: Bloomberg

Company	NIO Inc (NIO)	NIO Performance	
Listed ETPs	<a href="#">3x Long NIO Daily ETP (3LNI/3LIE/3LIP)</a>	1 week	6.0%
	<a href="#">3x Short NIO Daily ETP (3SNI/3SIE/3SIP)</a>	1 month	-15.3%
Exchange	London Stock Exchange, Euronext Paris	YTD	-7.3%
	Borsa Italiana	Price vs 52w high	-46.5%

#### Chart with moving averages and RSI indicator

#### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$17.7 b	-\$10.65	-\$7.99	-\$10.4 b	-\$6.38	\$1.22
1 month change	-8.4%	-7.3%	-13.4%	-13.5%	-12.4%	-42.8%

Source: Bloomberg

Company	NVIDIA (NVDA)	NVDA Performance	
Listed ETPs	<a href="#">3x Long NVIDIA Daily ETP (3LNV/3LVE/3LVP)</a>	1 week	4.5%
	<a href="#">3x Short NVIDIA Daily ETP (3SNV/3SVE/3SVP)</a>	1 month	-11.7%
Exchange	London Stock Exchange, Euronext Paris	YTD	197.8%
	Borsa Italiana	Price vs 52w high	-13.4%

#### Chart with moving averages and RSI indicator

#### Consensus forecasts

	1/29/2024			1/28/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$26.4 b	\$10.73	\$10.84	\$41.4 b	\$16.90	\$18.05
1 month change	3.3%	0.0%	5.1%	4.4%	1.3%	-0.2%

Source: Bloomberg



Company	Palantir (PLTR)	PLTR Performance	
Listed ETPs	<a href="#">3x Long Palantir Daily ETP (3LPA/PAL3)</a>	1 week	13.2%
	<a href="#">3x Short Palantir Daily ETP (3SPA/SPL3)</a>	1 month	-2.0%
Exchange	Euronext Paris, Borsa Italiana	YTD	149.2%
	London Stock Exchange	Price vs 52w high	-20.9%

#### Chart with moving averages and RSI indicator

#### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$0.4 b	\$0.23	\$0.21	\$0.6 b	\$0.27	\$0.23
1 month change	-3.2%	0.0%	-11.3%	-2.1%	1.5%	-22.7%

Source: Bloomberg

Company	PayPal (PYPL)	PYPL Performance	
Listed ETPs	<a href="#">3x Long PayPal Daily ETP (3LPP/LPP3)</a>	1 week	1.0%
	<a href="#">3x Short PayPal Daily ETP (3SPP/SPP3)</a>	1 month	-7.8%
Exchange	Borsa Italiana, London Stock Exchange	YTD	-17.9%
		Price vs 52w high	-38.8%

#### 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	\$4.95	\$6.19	\$6.0 b	\$5.63	\$7.75
1 month change	0.0%	-0.1%	1.1%	-0.7%	-0.1%	2.1%

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	-1.1%
		1 month	3.5%
Exchange	Borsa Italiana, London Stock Exchange	YTD	95.9%
		Price vs 52w high	-15.0%

#### Chart with moving averages and RSI indicator

#### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$0.5 b	-\$2.78	\$0.37	\$0.1 b	\$0.67	\$2.48
1 month change	-0.4%	-0.1%	-38.4%	7.9%	21.6%	-3.0%

Source: Bloomberg

Company	Square (SQ)	SQ Performance	
Listed ETPs	<a href="#">3x Long Square Daily ETP (3LSQ/LSQ3)</a>	1 week	-1.0%
	<a href="#">3x Short Square Daily ETP (3SSQ/SSQ3)</a>	1 month	-23.3%
Exchange	Borsa Italiana, London Stock Exchange	YTD	-29.6%
		Price vs 52w high	-50.8%

#### Chart with moving averages and RSI indicator

#### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$0.9 b	\$1.73	\$1.41	\$1.4 b	\$2.19	\$2.54
1 month change	-0.1%	-0.8%	0.0%	0.3%	-0.4%	0.0%

Source: Bloomberg

Company	Tesla (TSLA)	TSLA Performance	
Listed ETPs	<a href="#">3x Long Tesla Daily ETP (3LTS/3LTE /3LTP)</a>	1 week	2.2%
	<a href="#">3x Short Tesla Daily ETP (3STS/3STE/3STP)</a>	1 month	-2.6%
Exchange	London Stock Exchange, Euronext Paris	YTD	103.1%
	Borsa Italiana	Price vs 52w high	-16.4%

#### Chart with moving averages and RSI indicator

#### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$11.1 b	\$3.33	\$5.27	\$15.9 b	\$4.74	\$7.10
1 month change	-2.8%	-0.6%	0.0%	-3.3%	-1.3%	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	3.6%
	<a href="#">3x Short Uber Daily ETP (3SUB/3SUE/3SUP)</a>	1 month	-1.1%
Exchange	London Stock Exchange, Euronext Paris	YTD	86.0%
	Borsa Italiana	Price vs 52w high	-7.1%

#### Chart with moving averages and RSI indicator

#### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$1.5 b	\$0.77	\$1.79	\$3.2 b	\$1.44	\$2.49
1 month change	10.5%	-9.0%	0.0%	-0.9%	0.3%	0.0%

Source: Bloomberg

Company	Zoom (ZM)	ZM Performance	
Listed ETPs	<a href="#">2x Long Zoom Daily ETP (2LZM/LZM2)</a>	1 week	1.6%
	<a href="#">2x Short Zoom Daily ETP (2SZM/SZM2)</a>	1 month	1.8%
Exchange	Borsa Italiana, London Stock Exchange	YTD	3.2%
		Price vs 52w high	-22.0%

### 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	\$1.3 b	\$4.45	\$5.64
1 month change	-0.1%	-2.1%	0.0%	-1.9%	-1.7%	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	2.5%
	<a href="#">3x Short Airbus Daily ETP (3SAR/SAR3)</a>	1 month	-5.1%
		YTD	16.0%
Exchange	Euronext Paris, London Stock Exchange	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	€4.5 b	€5.64	€2.04	€5.4 b	€6.89	€2.47
1 month change	0.6%	0.5%	3.1%	-0.1%	-0.1%	0.7%

Source: Bloomberg

Company	<b>AXA (CS)</b>	CS Performance	
Listed ETPs	<a href="#">3x Long AXA Daily ETP (3LAX)</a>	1 week	-2.2%
	<a href="#">3x Short AXA Daily ETP (3SAX)</a>	1 month	1.1%
		YTD	14.9%
Exchange	Euronext Paris	Price vs 52w high	-7.1%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€7.6 b	€3.35	€1.86	€8.1 b	€3.64	€2.00
1 month change	0.3%	-2.6%	0.2%	0.0%	-0.1%	0.2%

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	-0.5%
	<a href="#">3x Short BNP Daily ETP (3SBN)</a>	1 month	0.9%
Exchange	Euronext Paris	YTD	21.4%
		Price vs 52w high	-9.8%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€9.9 b	€8.38	€4.56	€10.8 b	€9.38	€4.75
1 month change	-1.5%	-2.0%	0.1%	1.8%	-1.5%	0.0%

Source: Bloomberg

Company	<b>Danone (BN)</b>	BN Performance	
Listed ETPs	<a href="#">3x Long Danone Daily ETP (3LDA)</a>	1 week	-1.4%
	<a href="#">3x Short Danone Daily ETP (3SDA)</a>	1 month	-3.2%
		YTD	9.8%
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	€2.2 b	€3.42	€2.07	€2.3 b	€3.61	€2.17
1 month change	0.1%	-0.3%	0.6%	0.1%	0.3%	0.3%

Source: Bloomberg

Company	Enel (ENEL)	ENEL Performance	
Listed ETPs	<a href="#">3x Long Enel Daily ETP (3LNL)</a>	1 week	-3.7%
	<a href="#">3x Short Enel Daily ETP (3SNL)</a>	1 month	-5.9%
		YTD	23.9%
Exchange	Borsa Italiana	Price vs 52w high	-8.8%

### Chart with moving averages and RSI indicator

### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€6.1 b	€0.60	€0.43	€6.6 b	€0.65	€0.43
1 month change	0.3%	0.3%	0.2%	0.3%	0.2%	0.0%

Source: Bloomberg

Company	Eni (ENI)	ENI Performance	
Listed ETPs	<a href="#">3x Long Eni Daily ETP (3LEN)</a>	1 week	0.1%
	<a href="#">3x Short Eni Daily ETP (3SEN)</a>	1 month	7.9%
		YTD	20.8%
Exchange	Borsa Italiana	Price vs 52w high	-2.4%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€8.0 b	€2.48	€0.94	€7.4 b	€2.27	€0.96
1 month change	1.0%	0.7%	-0.4%	1.2%	-1.1%	-0.5%

Source: Bloomberg

Company	<b>Intesa Sanpaolo (ISP)</b>	ISP Performance	
Listed ETPs	<a href="#">3x Long Intesa Sanpaolo Daily ETP (3LSP)</a>	1 week	-0.9%
	<a href="#">3x Short Intesa Sanpaolo Daily ETP (3SSP)</a>	1 month	-2.5%
		YTD	22.0%
Exchange	Borsa Italiana	Price vs 52w high	-7.7%

Chart with moving averages and RSI indicator

#### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€7.2 b	€0.39	€0.27	€7.5 b	€0.40	€0.29
1 month change	-0.2%	-0.5%	0.0%	0.3%	1.5%	0.3%

Source: Bloomberg

Company	L'Oréal (OR)	OR Performance	
Listed ETPs	<a href="#">3x Long L'Oreal Daily ETP (3LOR)</a>	1 week	-1.3%
	<a href="#">3x Short L'Oreal Daily ETP (3SOR)</a>	1 month	-4.1%
		YTD	19.5%
Exchange	Euronext Paris	Price vs 52w high	-11.2%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€6.5 b	€12.15	€6.50	€7.0 b	€13.24	€7.02
1 month change	0.4%	0.2%	0.5%	0.9%	0.6%	-0.1%

Source: Bloomberg



Company	<b>LVMH (MC)</b>	<b>MC Performance</b>	
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	-10.9%
Exchange	Euronext Paris	YTD	6.2%
		Price vs 52w high	-20.8%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€16.4 b	€32.62	€13.90	€17.8 b	€35.36	€15.36
1 month change	-0.4%	-1.0%	0.5%	-1.4%	-1.7%	0.4%

Source: Bloomberg

Company	Safran (SAF)	SAF Performance	
Listed ETPs	<a href="#">3x Long Safran Daily ETP (3LSA)</a>	1 week	1.0%
	<a href="#">3x Short Safran Daily ETP (3SSA)</a>	1 month	-0.2%
		YTD	28.4%
Exchange	Euronext Paris	Price vs 52w high	-3.2%

**Chart with moving averages and RSI indicator**

#### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€2.2 b	€5.20	€1.99	€2.8 b	€6.66	€2.52
1 month change	0.4%	1.0%	4.3%	1.3%	1.8%	2.1%

Source: Bloomberg

Company	<b>Sanofi (SAN)</b>	SAN Performance	
Listed ETPs	<a href="#">3x Long Sanofi Daily ETP (3LSN)</a>	1 week	-0.6%
	<a href="#">3x Short Sanofi Daily ETP (3SSN)</a>	1 month	2.3%
		YTD	17.2%
Exchange	Euronext Paris	Price vs 52w high	-3.5%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€10.3 b	€8.24	€3.69	€11.0 b	€8.83	€3.88
1 month change	-0.3%	-0.1%	-0.3%	-0.3%	0.1%	0.4%

Source: Bloomberg

Company	<b>Schneider Electric (SU)</b>	SU Performance	
Listed ETPs	<a href="#">3x Long Schneider Electric Daily ETP (3LSE)</a>	1 week	1.8%
	<a href="#">3x Short Schneider Electric Daily ETP (3SSE)</a>	1 month	-1.8%
Exchange	Euronext Paris	YTD	22.5%
		Price vs 52w high	-6.5%

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	€8.50	€3.75
1 month change	1.0%	0.3%	-1.5%	0.2%	0.4%	-0.6%

Source: Bloomberg

Company	<b>STMicroelectronics (STMPA)</b>	STM Performance	
Listed ETPs	<a href="#">3x Long STMicroelectronics Daily ETP (3LST)</a>	1 week	1.8%
	<a href="#">3x Short STMicroelectronics Daily ETP (3SST)</a>	1 month	-6.0%
Exchange	Euronext Paris	YTD	24.7%
		Price vs 52w high	-18.8%

Chart with moving averages and RSI indicator

#### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$4.1 b	\$4.34	\$0.26	\$4.1 b	\$4.35	\$0.30
1 month change	0.5%	0.6%	-0.4%	-0.4%	-0.2%	-0.3%

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	8.8%
		YTD	11.7%
Exchange	Euronext Paris	Price vs 52w high	-3.5%

Chart with moving averages and RSI indicator

#### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€22.4 b	€9.19	€2.98	€20.6 b	€8.99	€3.12
1 month change	2.2%	1.6%	-0.1%	3.4%	3.6%	-0.1%

Source: Bloomberg

Company	<b>UniCredit (UCG)</b>	UCG Performance	
Listed ETPs	<a href="#">3x Long UniCredit Daily ETP (3LTE)</a>	1 week	-2.6%
	<a href="#">3x Short UniCredit Daily ETP (3STE)</a>	1 month	0.1%
Exchange	Borsa Italiana	YTD	80.4%
		Price vs 52w high	-4.6%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€7.1 b	€3.91	€1.43	€6.7 b	€4.02	€1.57
1 month change	-0.2%	1.0%	-0.1%	-1.0%	1.0%	-0.1%

Source: Bloomberg

Company	Volkswagen (VOW3)	VOW3 Performance	
Listed ETPs	<a href="#">3x Long Volkswagen Daily ETP (3LVW/LVW3)</a> <a href="#">3x Short Volkswagen Daily ETP (3SVW/SVW3)</a>	1 week	-4.8%
		1 month	-3.9%
		YTD	0.5%
Exchange	Euronext Paris, London Stock Exchange	Price vs 52w high	-23.9%

#### Chart with moving averages and RSI indicator

#### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€16.1 b	€32.10	€9.02	€16.5 b	€32.32	€9.06
1 month change	0.8%	-0.2%	-1.9%	1.1%	0.8%	-0.6%

Source: Bloomberg



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

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