

The Long and Short of it – Weekly Update

Week in review:

Stock markets started last week on a positive note, climbing on reports of Tesla’s supercomputer development to power its driverless-system capabilities. Markets retreated slightly Tuesday following Oracle’s downbeat guidance/forecast but continued higher Wednesday and Thursday after a mainly-as-expected CPI release Wednesday, powered by hopes of a resilient economy despite continued vigilance from the Fed. Friday, however, saw that optimism fade, triggered by a disappointing Adobe earnings report, a sustained rally in oil prices and a surprise decline in consumer sentiment. All 3 major stock market indexes, up 1% through Thursday, experienced sharp declines, driving both the S&P 500 and Nasdaq Composite Indexes slightly into the red and Dow Jones Industrial Average to almost unchanged. For the week, the S&P 500 Index decreased 0.2% to 4,450.32, the Nasdaq Composite Index dropped 0.4% to 13,704.70, the Dow Jones Industrial Average increased 0.1% to 34,618.77, the 10-year U.S. Treasury rate rose 7bps to 4.33% and the U.S. dollar (as measured by the ICE U.S. Dollar index – DXY) strengthened 0.2%.

European stock markets moved higher last week with the FTSE 100 Index sharply outperforming the STOXX 600 Index. Markets were subdued through Wednesday last week, with both the STOXX 600 and FTSE 100 Indexes benefiting from positive bank-loan and inflation data out of China. Oracle’s weak guidance Tuesday pushed the tech heavy STOXX 600 Index lower as well while a weaker pound and rising commodity prices helped move the FTSE 100 Index higher. Weak economic data from both the euro zone (weaker-than-expected industrial production) and the UK (contracting economic output) increased concerns of recession, boosting hopes of peak-rates and, as a result, flooring losses. Thursday’s as-expected ECB rate hike but widely unexpected signalling future rate hikes would likely be limited, pushed European markets markedly higher with the STOXX 600 Index increasing 1.5% and the FTSE 100 Index climbing just under 2% (assisted by rising mining and energy stocks). Markets continued higher Friday as well. For the week, the FTSE 100 Index increased 3.1% to 7,711.38, the STOXX 600 Index rose 1.6% to 461.92, the 10-year Gilt rate fell 7bps to 4.36%, the 10-year Bund rate rose 7bps to 2.67%, the British pound and the euro weakened 0.7% and 0.4%, respectively, both versus the U.S. dollar.

Week ahead:

EZ - CPI; US - FOMC Meeting Begins, Housing Starts and Permits (Tue), UK, DE - PPI; US - FOMC Rate Decision (Wed), UK - BoE Rate Decision; US- Jobless Claims, Existing Home Sales (Thu), UK - Retail Sales; SP - GDP; US, EZ, DE, FR, UK - Mfg/Svcs/Composite PMI (Fri)

Top performing ETPs over the week

	3x Long ETPs		3x Short ETPs	
UK	3x Rio Tinto (3LRI)	+29.3%	3x Diageo (3SDO)	+3.9%
US	3x Tesla (3LTS)	+30.6%	3x Netflix (3SNF)	+36.0%
EU	3x AXA (3LAX)	+18.9%	3x Airbus (3SAR)	+9.4%

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 15 Sep 2023	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
AstraZeneca	10,940.00	0.9%	11,205.80	10,712.20	12,390.00	9,500.00	-11.70%
BAE Systems	1,051.00	2.3%	930.03	973.46	1,063.00	702.20	-1.13%
Barclays	161.46	8.9%	158.61	151.37	193.16	128.16	-16.41%
BP	523.20	1.1%	493.28	482.40	570.50	421.10	-8.29%
Diageo	3,162.00	-1.2%	3,504.03	3,306.94	3,937.00	3,111.00	-19.69%
Glencore	456.40	7.1%	445.28	426.52	532.09	374.10	-14.23%
Lloyds Banking Group	43.20	4.5%	46.70	43.32	54.33	38.51	-20.49%
Rio Tinto	5,289.00	9.4%	5,385.41	4,949.21	6,406.00	4,424.50	-17.44%
Rolls-Royce	227.40	3.2%	145.57	191.13	231.40	64.48	-1.73%
Royal Dutch Shell A	2,580.00	3.1%	2,385.28	2,392.87	2,613.50	2,149.50	-1.28%
Vodafone	79.81	9.0%	84.50	73.18	112.72	69.74	-29.20%

3x Long ETP performance U.K. Stocks

Underlying stock	Ticker	11-Sep	12-Sep	13-Sep	14-Sep	15-Sep	1 Week	Last 20 days
AstraZeneca	3LAZ	-9.6%	5.2%	-2.9%	6.5%	3.4%	1.7%	4.3%
BAE Systems	3LBA	3.1%	1.5%	0.2%	2.0%	-0.3%	6.6%	14.3%
Barclays	3LBC	3.2%	7.5%	7.0%	5.3%	2.6%	28.2%	25.4%
BP	3LBP	-0.1%	3.2%	-8.4%	9.3%	-0.6%	2.6%	20.5%
Diageo	3LDO	-2.4%	-1.3%	-1.4%	1.9%	-0.6%	-3.8%	-14.5%
Glencore	3LGL	6.5%	-0.5%	-2.0%	13.1%	3.7%	21.7%	30.6%
Lloyds Banking Group	3LLL	1.6%	6.5%	0.9%	4.2%	-0.2%	13.5%	1.6%
Rio Tinto	3LRI	10.2%	0.0%	-1.1%	14.2%	3.9%	29.3%	26.9%
Rolls-Royce	3LRR	4.2%	1.0%	1.2%	0.6%	2.1%	9.3%	13.3%
Royal Dutch Shell A	3LRD	0.8%	2.3%	-1.1%	7.1%	-0.2%	9.1%	21.1%
Vodafone	3LVO	7.7%	9.1%	5.4%	4.3%	-0.6%	28.4%	27.4%

3x Short ETP performance U.K. Stocks

Underlying stock	Ticker	11-Sep	12-Sep	13-Sep	14-Sep	15-Sep	1 Week	Last 20 days
AstraZeneca	3SAZ	9.7%	-5.1%	2.9%	-6.6%	-3.4%	-3.4%	-6.5%
BAE Systems	3SBA	-2.7%	-1.9%	0.0%	-2.0%	0.1%	-6.4%	-13.1%
Barclays	3SBC	-3.2%	-7.3%	-7.1%	-5.4%	-2.5%	-23.2%	-21.9%
BP	3SBP	0.1%	-3.1%	8.4%	-9.3%	0.6%	-4.2%	-19.3%
Diageo	3SDO	2.4%	1.3%	1.4%	-1.9%	0.7%	3.9%	15.8%
Glencore	3SGL	-6.5%	0.5%	1.9%	-13.1%	-3.7%	-19.8%	-26.1%
Lloyds Banking Group	3SLL	-1.6%	-6.4%	-0.9%	-4.3%	0.1%	-12.5%	-2.5%
Rio Tinto	3SRI	-10.2%	0.0%	1.1%	-14.2%	-3.9%	-25.1%	-24.6%
Rolls-Royce	3SRR	-4.6%	-1.1%	-1.1%	0.0%	-2.5%	-8.9%	-14.5%
Royal Dutch Shell A	3SRD	-1.0%	-2.5%	1.3%	-7.5%	0.8%	-8.9%	-18.1%
Vodafone	3SVO	-7.7%	-9.0%	-5.5%	-4.2%	0.5%	-23.6%	-23.4%

Data and charts

All performance data to 15 September 2023. Data and charts sourced from Bloomberg, unless otherwise indicated.

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

Underlying Stock	Closing Price 15 Sep 2023	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
Alibaba	87.07	-3.3%	92.86	93.01	121.30	58.01	-28.2%
Alphabet	137.40	0.7%	110.22	129.28	138.69	83.34	-0.9%
Amazon	140.39	1.6%	111.20	134.90	145.85	81.44	-3.7%
AMD	101.49	-4.3%	94.60	110.04	132.80	54.58	-23.6%
Apple	175.01	-1.8%	164.74	184.72	198.22	124.18	-11.7%
Coinbase	82.15	0.1%	64.38	86.55	114.41	31.55	-28.2%
Facebook	300.31	0.8%	222.70	302.11	326.20	88.10	-7.9%
Microsoft	330.22	-1.2%	292.66	332.27	366.77	213.46	-10.0%
MicroStrategy	340.78	-4.4%	292.52	386.20	475.00	132.62	-28.3%
Moderna	114.59	6.5%	144.06	113.00	217.20	95.02	-47.2%
Netflix	396.94	-10.4%	365.77	430.87	485.00	211.81	-18.2%
NIO	10.43	3.9%	10.21	11.67	20.96	7.00	-50.2%
NVIDIA	439.00	-3.7%	308.51	454.04	502.30	108.14	-12.6%
Palantir	15.33	1.3%	11.02	16.18	20.24	5.93	-24.2%
PayPal	64.21	5.3%	70.84	66.11	95.56	57.36	-32.8%
Spotify	158.58	2.0%	129.49	151.14	181.94	69.49	-12.8%

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

Underlying stock	Ticker	11-Sep	12-Sep	13-Sep	14-Sep	15-Sep	1 Week
Alibaba	3LAA	-4.6%	-1.4%	-2.3%	1.2%	-3.2%	-10.0%
Alphabet	3LAL	1.1%	-3.5%	3.0%	3.0%	-1.6%	1.9%
Amazon	3LZN	10.5%	-4.0%	7.7%	-0.3%	-9.0%	3.6%
AMD	3LAM	-2.3%	-0.1%	6.8%	-3.0%	-14.5%	-13.6%
Apple	3LAP	1.9%	-5.2%	-3.6%	2.6%	-1.3%	-5.7%
Coinbase	3LCO	-5.5%	2.6%	-5.4%	13.4%	-4.7%	-1.0%
Meta Platform	3LFB	9.6%	-5.8%	3.3%	6.5%	-11.0%	1.1%
Microsoft	3LMS	3.2%	-5.5%	3.8%	2.3%	-7.5%	-4.2%
MicroStrategy	3LMI	-11.6%	4.4%	-5.2%	3.9%	-4.9%	-13.5%
Moderna	3LMO	-5.3%	-1.6%	9.5%	11.6%	4.7%	19.2%
Netflix	3LNF	1.6%	-7.2%	-15.5%	-8.6%	-2.7%	-29.2%
NIO	3LNI	8.5%	6.9%	-14.2%	9.2%	1.4%	10.2%
NVIDIA	3LNV	-2.7%	-2.1%	4.1%	0.6%	-11.1%	-11.4%
Palantir	3LPA	12.9%	-3.8%	0.1%	4.4%	-9.5%	2.7%
PayPal	3LPP	4.6%	4.2%	0.1%	7.6%	-1.1%	16.1%
Spotify	3LPO	4.1%	-5.8%	1.6%	3.2%	2.7%	5.5%
Square	3LSQ	4.7%	2.1%	-1.0%	-1.7%	-5.7%	-1.9%
Tesla	3LTS	30.1%	-6.7%	4.2%	5.2%	-1.8%	30.6%
UBER	3LUB	10.7%	-6.3%	1.5%	0.9%	-5.0%	0.9%
Zoom	2LZM	-0.8%	-4.2%	-1.2%	4.9%	-1.3%	-2.9%

3x Short ETP performance U.S. Stocks

Underlying stock	Ticker	11-Sep	12-Sep	13-Sep	14-Sep	15-Sep	1 Week
Alibaba	3SAA	4.6%	1.4%	2.3%	-1.2%	3.2%	10.6%
Alphabet	3SAL	-1.0%	3.5%	-3.0%	-3.0%	1.6%	-2.1%
Amazon	3SZN	-10.4%	4.0%	-7.6%	0.3%	9.0%	-5.9%
AMD	3SAM	2.3%	0.1%	-6.8%	3.1%	14.5%	12.6%
Apple	3SAP	-1.8%	5.2%	3.6%	-2.6%	1.3%	5.5%
Meta Platform	3SFB	-9.6%	5.8%	-3.3%	-6.5%	11.0%	-4.0%
Microsoft	3SMS	-3.1%	5.5%	-3.8%	-2.3%	7.6%	3.3%
MicroStrategy	3SMI	11.5%	-4.4%	5.1%	-4.0%	4.9%	12.9%
Moderna	3SMO	5.2%	1.6%	-9.5%	-11.6%	-4.7%	-18.5%
Netflix	3SNF	-1.6%	7.2%	15.5%	8.6%	2.7%	36.0%
NIO	3SNI	-8.6%	-6.9%	14.2%	-9.2%	-1.4%	-13.0%
NVIDIA	3SNV	2.7%	2.1%	-4.1%	-0.6%	11.1%	11.1%
Palantir	3SPA	-13.0%	3.8%	-0.2%	-4.4%	9.5%	-5.5%
PayPal	3SPP	-4.5%	-4.2%	-0.1%	-7.6%	1.1%	-14.7%
Spotify	3SPO	-4.1%	5.8%	-1.6%	-3.2%	-2.7%	-6.0%
Square	3SSQ	-4.7%	-2.1%	1.0%	1.7%	5.7%	1.3%
Tesla	3STS	-30.2%	6.7%	-4.2%	-5.2%	1.8%	-31.1%
UBER	3SUB	-10.7%	6.3%	-1.5%	-1.0%	5.0%	-2.7%
Zoom	2SZM	0.9%	4.2%	1.3%	-4.9%	1.3%	2.6%

Data and charts

All performance data to 15 September 2023. Data and charts sourced from Bloomberg, unless otherwise indicated.

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

Underlying Stock	Closing Price 15 Sept 2023	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
Airbus	131.32	-3.0%	124.19	132.10	138.76	86.52	-5.4%
AXA	29.39	6.1%	27.65	27.44	30.34	21.78	-3.1%
BNP-Paribas	61.46	5.2%	58.04	58.60	67.02	41.53	-8.3%
Danone	53.79	0.4%	54.33	54.48	61.88	46.75	-13.1%
Enel	6.29	1.5%	5.76	6.13	6.38	3.96	-1.5%
Eni	15.34	3.6%	13.60	13.99	15.50	10.42	-1.1%
Intesa Sanpaolo	2.47	2.3%	2.37	2.47	2.64	1.64	-6.6%
L'Oréal	410.00	1.4%	395.36	407.67	442.60	300.70	-7.4%
LVMH	761.20	2.9%	809.43	808.11	904.60	594.70	-15.9%
Safran	152.42	2.6%	135.91	145.05	153.60	89.41	-0.8%
Sanofi	102.80	2.5%	94.85	97.31	105.18	77.01	-2.3%
Schneider Electric	157.44	0.2%	153.35	159.14	167.98	111.14	-6.3%
STMicroelectronics	41.34	-0.1%	42.59	44.53	50.46	30.09	-18.1%
Total Energies	62.37	3.3%	56.43	56.09	63.04	45.33	-1.1%
UniCredit	21.69	4.5%	18.51	21.94	23.30	10.07	-6.9%
Volkswagen	109.80	2.6%	122.61	116.65	143.20	103.92	-23.3%

3x Long ETP performance E.U. Stocks

Underlying stock	Ticker	11-Sep	12-Sep	13-Sep	14-Sep	15-Sep	1 Week	Last 20 days
Airbus	3LAR	-4.0%	-7.2%	0.1%	-0.3%	2.1%	-9.3%	-3.8%
AXA	3LAX	2.6%	2.0%	4.6%	5.9%	2.5%	18.9%	15.6%
BNP-Paribas	3LBN	5.5%	1.8%	0.1%	7.0%	0.8%	15.8%	7.1%
Danone	3LDA	3.4%	-3.7%	-1.9%	1.6%	1.7%	0.9%	-0.1%
Enel	3LNL	0.8%	-0.6%	-3.6%	9.6%	-1.8%	4.0%	2.7%
Eni	3LEN	5.1%	1.0%	0.4%	4.9%	-0.7%	10.9%	20.8%
Intesa Sanpaolo	3LSP	8.2%	-0.6%	-1.6%	1.5%	-0.8%	6.6%	-3.8%
L'Oréal	3LOR	2.1%	-4.3%	-2.9%	3.4%	5.9%	3.9%	-0.3%
LVMH	3LLV	0.8%	-3.2%	-2.0%	5.3%	7.5%	8.3%	-18.5%
Safran	3LSA	3.0%	-2.0%	-1.3%	4.2%	3.6%	7.6%	7.6%
Sanofi	3LSN	4.3%	-0.4%	-0.6%	2.7%	1.1%	7.2%	8.9%
Schneider Electric	3LSE	0.4%	-1.5%	-6.3%	4.7%	3.2%	0.2%	-6.3%
STMicroelectronics	3LST	-2.3%	1.4%	0.3%	3.1%	-2.9%	-0.6%	-18.8%
Total Energies	3LTO	1.7%	2.7%	-0.3%	5.1%	0.4%	9.9%	24.2%
UniCredit	3LCR	5.0%	1.0%	0.4%	7.1%	-0.3%	13.7%	-13.3%
Volkswagen	3LVW	2.7%	2.6%	0.1%	-1.2%	3.2%	7.5%	-11.3%

3x Short ETP performance E.U. Stocks

Underlying stock	Ticker	11-Sep	12-Sep	13-Sep	14-Sep	15-Sep	1 Week	Last 20 days
Airbus	3SAR	4.0%	7.1%	-0.1%	0.3%	-2.1%	9.4%	2.3%
AXA	3SAX	-2.6%	-2.0%	-4.6%	-5.9%	-2.5%	-16.5%	-14.4%
BNP-Paribas	3SBN	-5.5%	-1.8%	-0.1%	-7.0%	-0.8%	-14.4%	-7.7%
Danone	3SDA	-3.5%	3.7%	1.9%	-1.6%	-1.7%	-1.3%	-0.7%
Enel	3SNL	-0.9%	0.5%	3.6%	-9.6%	1.8%	-5.0%	-4.3%
Eni	3SEN	-5.1%	-1.0%	-0.4%	-4.9%	0.7%	-10.3%	-18.3%
Intesa Sanpaolo	3SSP	-8.2%	0.6%	1.6%	-1.5%	0.7%	-6.9%	2.2%
L'Oréal	3SOR	-2.1%	4.3%	2.9%	-3.4%	-5.9%	-4.5%	-1.0%
LVMH	3SLV	-0.8%	3.2%	2.0%	-5.3%	-7.5%	-8.6%	18.0%
Safran	3SSA	-3.1%	1.9%	1.3%	-4.2%	-3.6%	-7.6%	-8.1%
Sanofi	3SSN	-4.3%	0.4%	0.6%	-2.7%	-1.1%	-7.0%	-8.9%
Schneider Electric	3SSE	-0.5%	1.5%	6.3%	-4.7%	-3.2%	-0.9%	5.6%
STMicroelectronics	3SST	2.3%	-1.4%	-0.3%	-3.1%	2.9%	0.3%	20.4%
TotalEnergies	3STO	-1.7%	-2.7%	0.3%	-5.1%	-0.4%	-9.3%	-20.4%
UniCredit	3SCR	-5.1%	-1.0%	-0.4%	-7.1%	0.3%	-12.8%	11.0%
Volkswagen	3SVW	-2.8%	-2.6%	-0.1%	1.2%	-3.2%	-7.4%	9.8%

Data and charts

All performance data to 15 September 2023. Data and charts sourced from Bloomberg, unless otherwise indicated.



UK Blue Chips

Company	AstraZeneca (AZN)	AZN Performance	
Listed ETPs	3x Long AstraZeneca Daily ETP (3LAZ)	1 week	0.9%
	3x Short AstraZeneca Daily ETP (3SAZ)	1 month	0.6%
Exchange	London Stock Exchange	YTD	-0.4%
		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	\$11.4 b	\$7.35	\$3.02	\$13.3 b	\$8.38	\$3.17
1 month change	0.2%	0.1%	-0.2%	0.0%	-1.5%	0.0%

Source: Bloomberg

Company	BAE Systems (BA.)	BA. Performance	
Listed ETPs	3x Long BAE Systems Daily ETP (3LBA)	1 week	2.3%
	3x Short BAE Systems Daily ETP (3SBA)	1 month	4.8%
Exchange	London Stock Exchange	YTD	24.8%
		Price vs 52w high	-1.1%

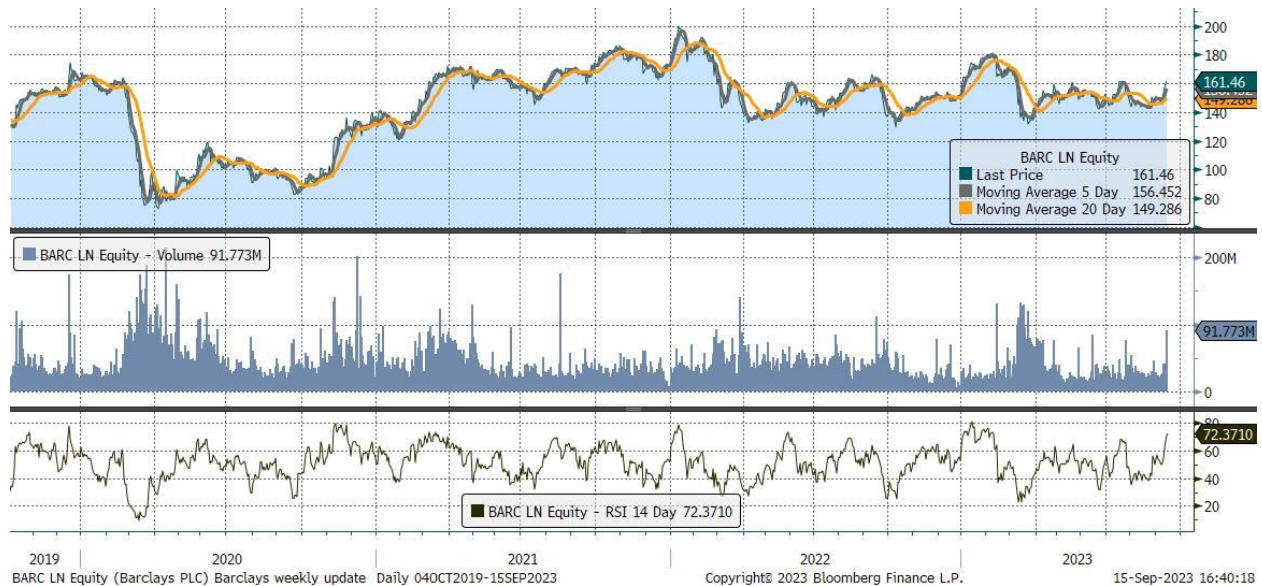
Chart with moving averages and RSI indicator

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%	-0.6%	0.7%	-0.4%	-0.9%	0.6%

Source: Bloomberg

Company	Barclays (BARC)	BARC Performance	
Listed ETPs	3x Long Barclays Daily ETP (3LBC)	1 week	8.9%
	3x Short Barclays Daily ETP (3SBC)	1 month	11.4%
Exchange	London Stock Exchange	YTD	6.8%
		Price vs 52w high	-16.4%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$5.1 b	\$0.33	\$0.09	\$5.1 b	\$0.35	\$0.10
1 month change	-1.7%	-0.3%	3.7%	-1.7%	0.0%	2.0%

Source: Bloomberg

Company	BP (BP.)	BP. Performance	
Listed ETPs	3x Long BP Daily TP (3LBP)	1 week	1.1%
	3x Short BP Daily ETP (3SBP)	1 month	10.6%
		YTD	13.8%
Exchange	London Stock Exchange	Price vs 52w high	-8.3%

Chart with moving averages and RSI indicator

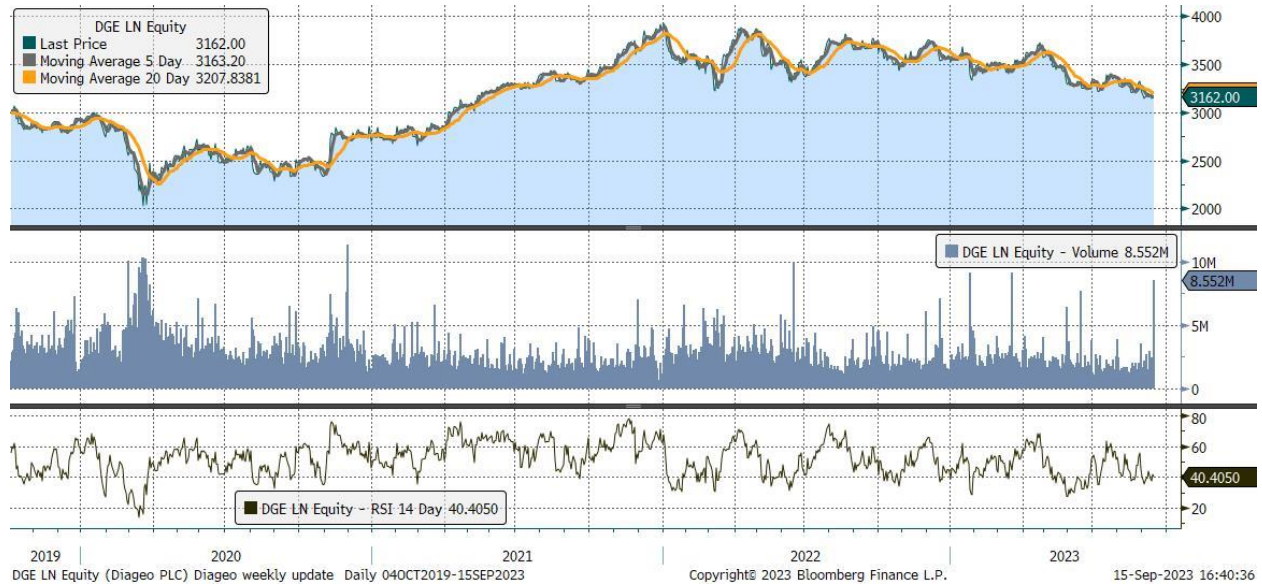


Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£15.8 b	\$0.91	\$0.28	£15.1 b	\$0.91	\$0.30
1 month change	-0.3%	0.4%	1.5%	0.1%	2.1%	1.3%

Source: Bloomberg

Company	Diageo (DGE)	DGE Performance	
Listed ETPs	3x Long Diageo Daily ETP (3LDO)	1 week	-1.2%
	3x Short Diageo Daily ETP (3SDO)	1 month	-3.0%
Exchange	London Stock Exchange	YTD	-11.3%
		Price vs 52w high	-19.7%

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	\$1.81	\$0.91
1 month change	-0.3%	0.2%	-0.1%	-0.2%	-0.4%	0.0%

Source: Bloomberg

Company	Glencore (GLEN)	GLEN Performance	
Listed ETPs	3x Long Glencore Daily ETP (3LGL)	1 week	7.1%
	3x Short Glencore Daily ETP (3SGL)	1 month	15.0%
Exchange	London Stock Exchange	YTD	-9.2%
		Price vs 52w high	-14.2%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$7.6 b	\$0.60	\$0.43	\$7.2 b	\$0.53	\$0.35
1 month change	-7.9%	-6.2%	-2.5%	-5.2%	-7.7%	-4.1%

Source: Bloomberg

Company	Lloyds Banking Group (LLOY)	LLOY Performance	
Listed ETPs	3x Long Lloyds Banking Group Daily ETP (3LLL)	1 week	4.5%
	3x Short Lloyds Banking Group Daily ETP (3SLL)	1 month	2.6%
Exchange	London Stock Exchange	YTD	0.4%
		Price vs 52w high	-20.5%

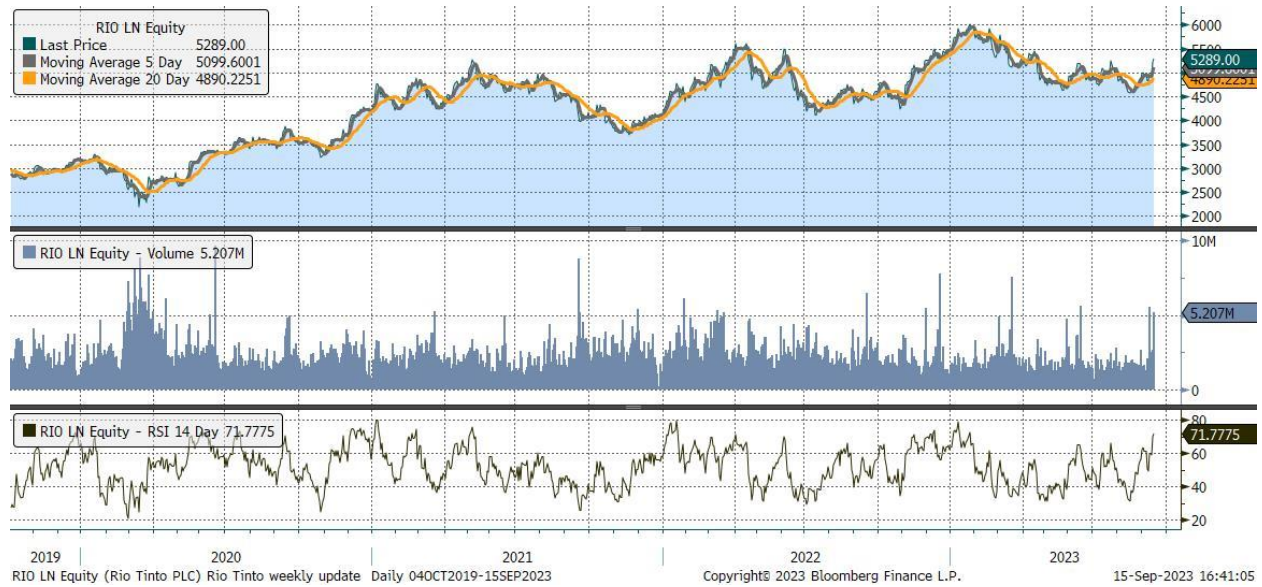
Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£4.9 b	\$0.07	\$0.03	£4.6 b	\$0.08	\$0.03
1 month change	-1.7%	0.0%	0.0%	-2.8%	0.0%	0.0%

Source: Bloomberg

Company	Rio Tinto (RIO)	RIO Performance	
Listed ETPs	3x Long Rio Tinto Daily ETP (3LRI)	1 week	9.4%
	3x Short Rio Tinto Daily ETP (3SRI)	1 month	16.0%
Exchange	London Stock Exchange	YTD	-3.2%
		Price vs 52w high	-17.4%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$10.6 b	\$6.84	\$4.05	\$10.5 b	\$6.72	\$4.08
1 month change	1.0%	2.1%	0.1%	1.1%	1.1%	0.9%

Source: Bloomberg

Company	Rolls-Royce Holdings (RR.)	RR. Performance	
Listed ETPs	3x Long Rolls-Royce Daily ETP (3LRR)	1 week	3.2%
	3x Short Rolls-Royce Daily ETP (3SRR)	1 month	11.4%
Exchange	London Stock Exchange	YTD	144.0%
		Price vs 52w high	-1.7%

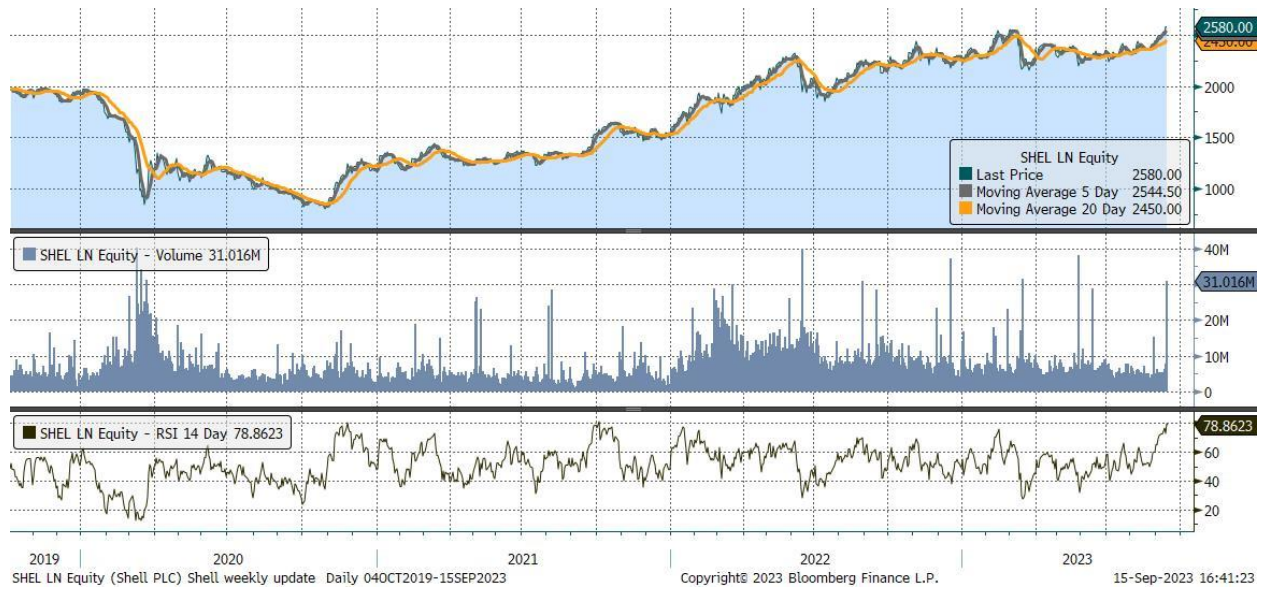
Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£0.7 b	\$0.09	\$0.00	£0.9 b	\$0.10	\$0.02
1 month change	10.9%	11.8%	-	8.0%	7.2%	33.3%

Source: Bloomberg

Company	Shell Plc (SHEL)	RDSA Performance	
Listed ETPs	3x Long Royal Dutch Shell Daily ETP (3LRD)	1 week	3.1%
	3x Short Royal Dutch Shell Daily ETP (3SRD)	1 month	9.5%
		YTD	14.3%
Exchange	London Stock Exchange	Price vs 52w high	-1.3%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$27.6 b	\$4.15	\$1.28	\$26.1 b	\$4.24	\$1.38
1 month change	0.6%	0.2%	1.1%	-0.7%	0.6%	0.5%

Source: Bloomberg

Company	Vodafone (VOD)	VOD Performance	
Listed ETPs	3x Long Vodafone Daily ETP (3LVO)	1 week	9.0%
	3x Short Vodafone Shell Daily ETP (3SVO)	1 month	12.8%
Exchange	London Stock Exchange	YTD	-0.3%
		Price vs 52w high	-29.2%

Chart with moving averages and RSI indicator

Consensus forecasts

	3/31/2024			3/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£2.1 b	\$0.09	\$0.08	£2.4 b	\$0.10	\$0.08
1 month change	6.7%	-1.2%	-1.3%	7.1%	1.1%	-2.5%

Source: Bloomberg



U.S. Tech Leaders

Company	Alibaba (BABA)	BABA Performance	
Listed ETPs	3x Long Alibaba Daily ETP (3LAA/3LAE/LAA3)	1 week	-3.3%
	3x Short Alibaba Daily ETP (3SAA/SAA3/3SAA)	1 month	-2.3%
Exchange	Borsa Italiana	YTD	-1.2%
		Price vs 52w high	-28.2%

Chart with moving averages and RSI indicator



Consensus forecasts

	3/31/2024			3/31/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$172.0 b	\$65.89	\$45.46	\$184.6 b	\$72.87	\$51.06
1 month change	1.6%	3.6%	-2.9%	3.6%	4.2%	-3.1%

Source: Bloomberg

Company	Alphabet (GOOGL)	GOOGL Performance	
Listed ETPs	3x Long Alphabet Daily ETP (3LAL/3LGE/3LGP) 3x Short Alphabet Daily ETP (3SAL/3SGE/3SGP)	1 week	0.7%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	6.8%
		YTD	55.7%
		Price vs 52w high	-0.9%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$76.2 b	\$6.02	\$8.13	\$88.1 b	\$6.93	\$9.41
1 month change	1.8%	3.3%	1.7%	0.5%	2.0%	1.3%

Source: Bloomberg

Company	Amazon.com (AMZN)	AMZN Performance	
Listed ETPs	3x Long Amazon Daily ETP (3LZN/3LPE/3LZP) 3x Short Amazon Daily ETP (3SZN/3SPE/3SZP)	1 week	1.6%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	3.9%
		YTD	67.1%
		Price vs 52w high	-3.7%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$32.0 b	\$3.41	\$9.07	\$41.9 b	\$4.30	\$10.87
1 month change	3.7%	4.0%	0.0%	5.1%	6.4%	0.0%

Source: Bloomberg

Company	AMD (AMD)	AMD Performance	
Listed ETPs	3x Long ADM Daily ETP (3LAM/LAM3)	1 week	-4.3%
	3x Short ADM Daily ETP (3SAM/SAM3)	1 month	-5.3%
Exchange	Euronext Paris, Borsa Italiana	YTD	56.7%
		Price vs 52w high	-23.6%

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	\$2.76	\$1.99	\$6.3 b	\$4.14	\$3.41
1 month change	0.1%	0.1%	0.2%	0.3%	0.4%	4.5%

Source: Bloomberg

Company	Apple (AAPL)	AAPL Performance	
Listed ETPs	3x Long Apple Daily ETP (3LAP/3LAE/3LWP) 3x Short Apple Daily ETP (3SAP/3SAE/3SWP)	1 week	-1.8%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	-0.9%
		YTD	35.3%
		Price vs 52w high	-11.7%

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	\$6.93	\$101.2 b	\$6.59	\$7.65
1 month change	0.0%	0.1%	-3.9%	-0.3%	-0.2%	-4.7%

Source: Bloomberg

Company	Coinbase (COIN)	COIN Performance	
Listed ETPs	3x Long Coinbase Daily ETP (3LCO/LCO3)	1 week	0.1%
		1 month	4.0%
Exchanges	Borsa Italiana, London Stock Exchange	YTD	132.1%
		Price vs 52w high	-28.2%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$0.4 b	-\$1.42	\$4.65	-\$0.2 b	-\$1.01	\$6.31
1 month change	-0.9%	-1.9%	0.0%	-5.7%	-27.7%	0.0%

Source: Bloomberg

Company	Meta Platforms (META)	META Performance	
Listed ETPs	3x Long Facebook Daily ETP (3LFB/3LFE/3LFP)	1 week	0.8%
	3x Short Facebook Daily ETP (3SFB/3SFE/3SFP)	1 month	2.0%
Exchanges	London Stock Exchange, Euronext Paris	YTD	149.6%
	Borsa Italiana	Price vs 52w high	-7.9%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$35.2 b	\$13.79	\$22.27	\$44.3 b	\$17.61	\$27.81
1 month change	1.0%	2.6%	0.0%	-0.3%	2.6%	-2.1%

Source: Bloomberg

Company	Microsoft (MSFT)	MSFT Performance	
Listed ETPs	3x Long Microsoft Daily ETP (3LMS/3LME/3LMP)	1 week	-1.2%
	3x Short Microsoft Daily ETP (3SMS/3SME/3SMP)	1 month	3.1%
Exchanges	London Stock Exchange, Euronext Paris	YTD	38.6%
	Borsa Italiana	Price vs 52w high	-10.0%

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	\$10.95	\$14.21	\$94.2 b	\$12.56	\$16.53
1 month change	0.5%	-0.2%	1.9%	0.8%	-0.1%	2.8%

Source: Bloomberg

Company	MicroStrategy (MSTR)	MSTR Performance	
Listed ETPs	3x Long MicroStrategy Daily ETP (3LMI/3LMI/3LMI) 3x Short MicroStrategy Daily ETP (3SMI/3SME/3SMP)	1 week	-4.4%
Exchanges	Borsa Italiana	1 month	-7.8%
		YTD	140.7%
		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	\$0.5 b	\$32.23	-	\$0.0 b	\$1.57	-
1 month change	0.0%	0.0%	-	0.0%	0.0%	-

Source: Bloomberg

Company	Moderna (MRNA)	MRNA Performance	
Listed ETPs	3x Long Moderna Daily ETP (3LMO/MOL3)	1 week	6.5%
	3x Short Moderna Daily ETP (3SMO/SOL3)	1 month	15.8%
Exchange	Euronext Paris, Borsa Italiana	YTD	-36.2%
		Price vs 52w high	-47.2%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$1.6 b	-\$3.90	-\$3.38	-\$2.2 b	-\$5.51	-\$4.57
1 month change	-1.5%	-0.9%	-0.8%	0.7%	1.1%	-4.6%

Source: Bloomberg

Company	Netflix (NFLX)	NFLX Performance	
Listed ETPs	3x Long Netflix Daily ETP (3LNF/3LNE/3LNP)	1 week	-10.4%
	3x Short Netflix Daily ETP (3SNF/3SNE/3SNP)	1 month	-4.5%
Exchange	London Stock Exchange, Euronext Paris	YTD	34.6%
	Borsa Italiana	Price vs 52w high	-18.2%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$5.4 b	\$12.10	\$12.88	\$6.9 b	\$15.54	\$13.82
1 month change	-0.2%	0.0%	0.0%	-0.3%	-0.4%	0.0%

Source: Bloomberg

Company	NIO Inc (NIO)	NIO Performance	
Listed ETPs	3x Long NIO Daily ETP (3LNI/3LIE/3LIP)	1 week	3.9%
	3x Short NIO Daily ETP (3SNI/3SIE/3SIP)	1 month	-8.5%
Exchange	London Stock Exchange, Euronext Paris	YTD	7.0%
	Borsa Italiana	Price vs 52w high	-50.2%

Chart with moving averages and RSI indicator



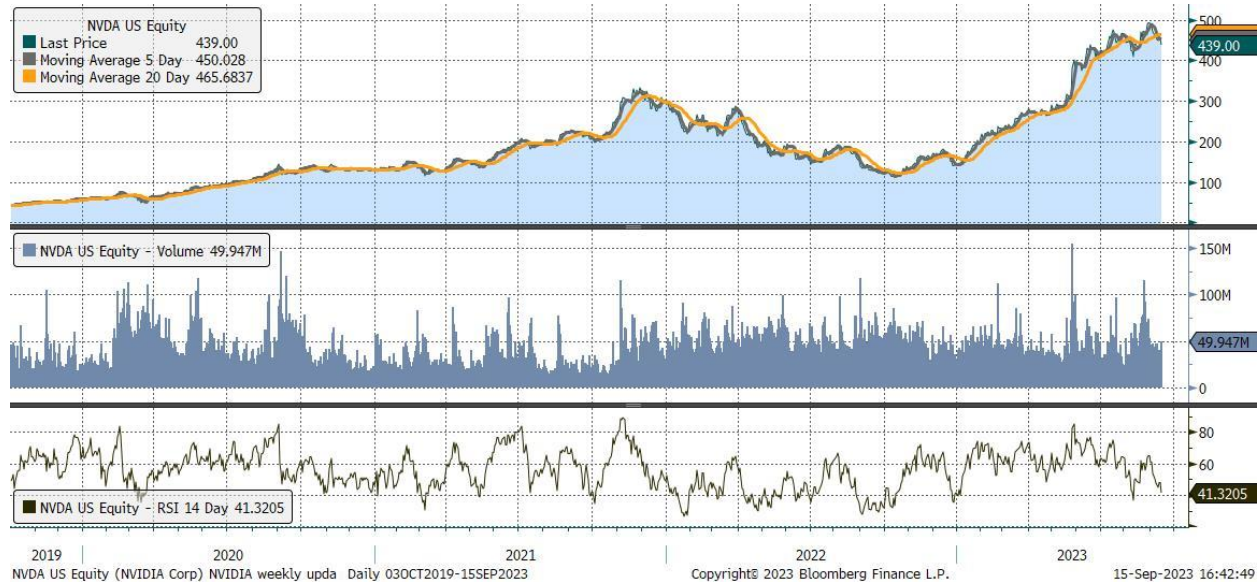
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$17.5 b	-\$10.65	-\$7.34	-\$10.1 b	-\$6.38	\$1.67
1 month change	-17.5%	-18.0%	-10.2%	-37.4%	-35.1%	-30.3%

Source: Bloomberg

Company	NVIDIA (NVDA)	NVDA Performance	
Listed ETPs	3x Long NVIDIA Daily ETP (3LNV/3LVE/3LVP)	1 week	-3.7%
	3x Short NVIDIA Daily ETP (3SNV/3SVE/3SVP)	1 month	1.0%
Exchange	London Stock Exchange, Euronext Paris	YTD	200.5%
	Borsa Italiana	Price vs 52w high	-12.6%

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	\$10.64	\$10.84	\$41.3 b	\$16.75	\$18.05
1 month change	32.9%	31.6%	28.9%	46.5%	41.4%	21.9%

Source: Bloomberg

Company	Palantir (PLTR)	PLTR Performance	
Listed ETPs	3x Long Palantir Daily ETP (3LPA/PAL3) 3x Short Palantir Daily ETP (3SPA/SPL3)	1 week	1.3%
Exchange	Euronext Paris, Borsa Italiana London Stock Exchange	1 month	-0.8%
		YTD	138.8%
		Price vs 52w high	-24.2%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$0.4 b	\$0.23	\$0.21	\$0.6 b	\$0.27	\$0.23
1 month change	-2.3%	0.0%	-7.4%	-0.7%	0.4%	-20.0%

Source: Bloomberg

Company	PayPal (PYPL)	PYPL Performance	
Listed ETPs	3x Long PayPal Daily ETP (3LPP/LPP3)	1 week	5.3%
	3x Short PayPal Daily ETP (3SPP/SPP3)	1 month	7.5%
Exchange	Borsa Italiana, London Stock Exchange	YTD	-9.9%
		Price vs 52w high	-32.8%

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	\$6.11	\$6.1 b	\$5.64	\$7.59
1 month change	0.1%	-0.1%	-0.7%	0.6%	0.2%	0.5%

Source: Bloomberg

Company	Spotify (SPOT)	SPOT Performance	
Listed ETPs	3x Long Spotify Daily ETP (3LPO/LPO3) 3x Short Spotify Daily ETP (3SPO/SPO3)	1 week	2.0%
Exchange	Borsa Italiana, London Stock Exchange	1 month	18.0%
		YTD	100.9%
		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	-\$0.5 b	-\$2.77	\$0.59	\$0.1 b	\$0.63	\$2.56
1 month change	0.4%	1.0%	0.0%	5.2%	19.0%	0.0%

Source: Bloomberg

Company	Square (SQ)	SQ Performance	
Listed ETPs	3x Long Square Daily ETP (3LSQ/LSQ3)	1 week	-0.5%
	3x Short Square Daily ETP (3SSQ/SSQ3)	1 month	-8.1%
Exchange	Borsa Italiana, London Stock Exchange	YTD	-15.9%
		Price vs 52w high	-41.3%

Chart with moving averages and RSI indicator



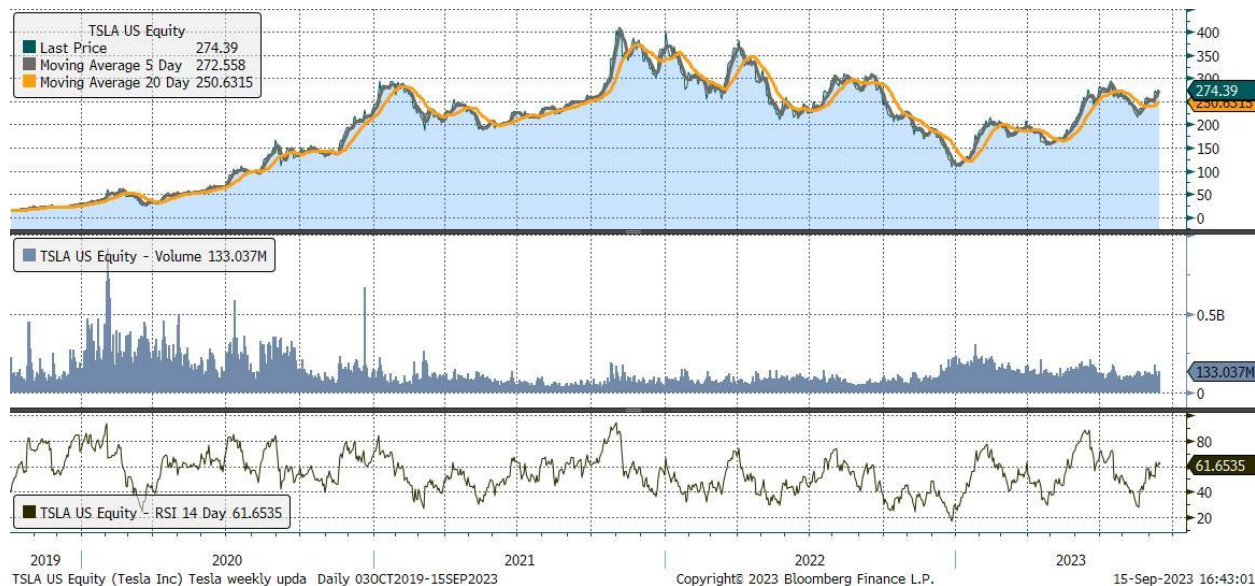
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$0.9 b	\$1.74	\$1.47	\$1.4 b	\$2.21	\$2.58
1 month change	-3.3%	8.2%	0.0%	2.0%	-3.4%	0.0%

Source: Bloomberg

Company	Tesla (TSLA)	TSLA Performance	
Listed ETPs	3x Long Tesla Daily ETP (3LTS/3LTE /3LTP)	1 week	10.4%
	3x Short Tesla Daily ETP (3STS/3STE/3STP)	1 month	21.6%
Exchange	London Stock Exchange, Euronext Paris	YTD	122.8%
	Borsa Italiana	Price vs 52w high	-12.6%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$11.4 b	\$3.36	\$5.34	\$16.4 b	\$4.79	\$7.17
1 month change	-0.6%	0.8%	0.0%	-0.4%	-0.5%	0.0%

Source: Bloomberg

Company	Uber Technologies (UBER)	UBER Performance	
Listed ETPs	3x Long Uber Daily ETP (3LUB/3LUE/3LUP)	1 week	0.6%
	3x Short Uber Daily ETP (3SUB/3SUE/3SUP)	1 month	8.9%
Exchange	London Stock Exchange, Euronext Paris	YTD	92.2%
	Borsa Italiana	Price vs 52w high	-4.0%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$1.5 b	\$0.73	\$1.79	\$3.2 b	\$1.42	\$2.49
1 month change	10.0%	-18.3%	0.0%	0.2%	-5.1%	0.0%

Source: Bloomberg

Company	Zoom (ZM)	ZM Performance	
Listed ETPs	2x Long Zoom Daily ETP (2LZM/LZM2)	1 week	-1.3%
	2x Short Zoom Daily ETP (2SZM/SZM2)	1 month	8.7%
Exchange	Borsa Italiana, London Stock Exchange	YTD	5.0%
		Price vs 52w high	-20.7%

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	15.6%	7.3%	0.0%	5.6%	4.1%	0.0%

Source: Bloomberg



E.U Stocks

Company	Airbus (AIR)	AIR Performance	
Listed ETPs	3x Long Airbus Daily ETP (3LAR/LAR3)	1 week	-3.0%
	3x Short Airbus Daily ETP (3SAR/SAR3)	1 month	2.1%
		YTD	20.0%
Exchange	Euronext Paris, London Stock Exchange	Price vs 52w high	-5.4%

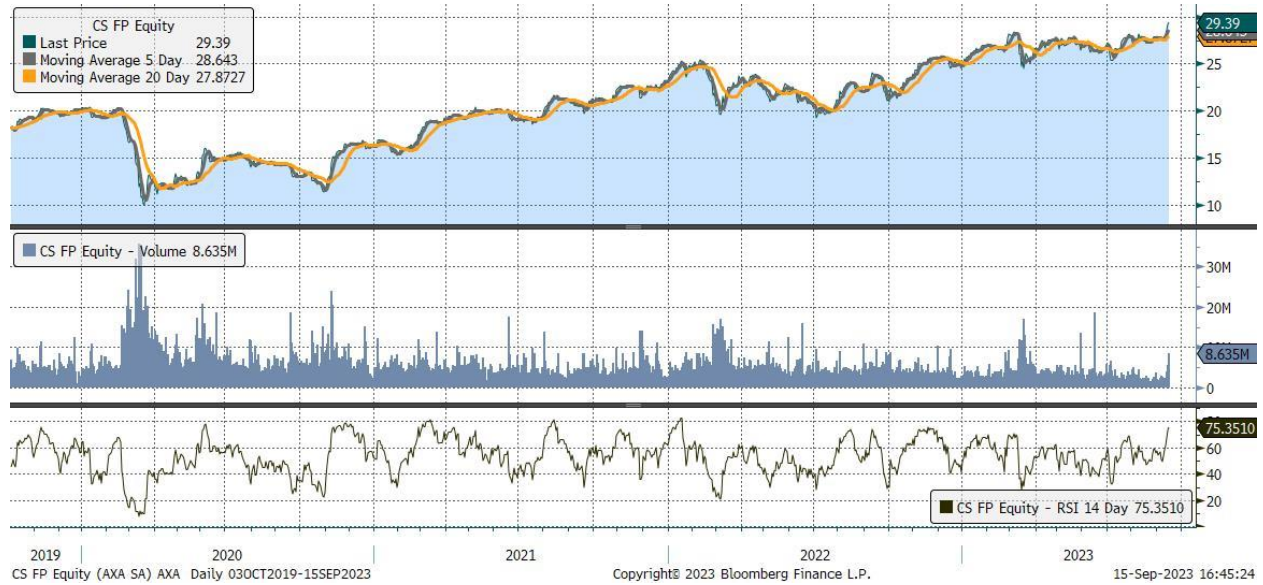
Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€4.4 b	€5.62	€2.02	€5.4 b	€6.90	€2.46
1 month change	0.0%	-0.5%	-0.4%	-0.2%	-0.1%	-1.2%

Source: Bloomberg

Company	AXA (CS)	CS Performance	
Listed ETPs	3x Long AXA Daily ETP (3LAX)	1 week	6.1%
	3x Short AXA Daily ETP (3SAX)	1 month	7.2%
Exchange	Euronext Paris	YTD	19.9%
		Price vs 52w high	-3.1%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€7.5 b	€3.43	€1.86	€8.1 b	€3.65	€2.00
1 month change	0.1%	0.9%	-0.3%	0.0%	-0.1%	0.1%

Source: Bloomberg

Company	BNP Paribas (BNP)	BNP Performance	
Listed ETPs	3x Long BNP Daily ETP (3LBN)	1 week	5.2%
	3x Short BNP Daily ETP (3SBN)	1 month	5.1%
Exchange	Euronext Paris	YTD	23.5%
		Price vs 52w high	-8.3%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€10.0 b	€8.51	€4.56	€10.9 b	€9.55	€4.76
1 month change	-0.3%	-0.5%	0.1%	2.0%	0.1%	0.1%

Source: Bloomberg

Company	Danone (BN)	BN Performance	
Listed ETPs	3x Long Danone Daily ETP (3LDA)	1 week	0.4%
	3x Short Danone Daily ETP (3SDA)	1 month	0.1%
Exchange	Euronext Paris	YTD	13.0%
		Price vs 52w high	-13.1%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€2.2 b	€3.43	€2.07	€2.3 b	€3.60	€2.17
1 month change	0.1%	0.2%	1.8%	0.1%	0.1%	0.7%

Source: Bloomberg

Company	Enel (ENEL)	ENEL Performance	
Listed ETPs	3x Long Enel Daily ETP (3LNL)	1 week	1.5%
	3x Short Enel Daily ETP (3SNL)	1 month	5.6%
Exchange	Borsa Italiana	YTD	33.8%
		Price vs 52w high	-1.5%

Chart with moving averages and RSI indicator

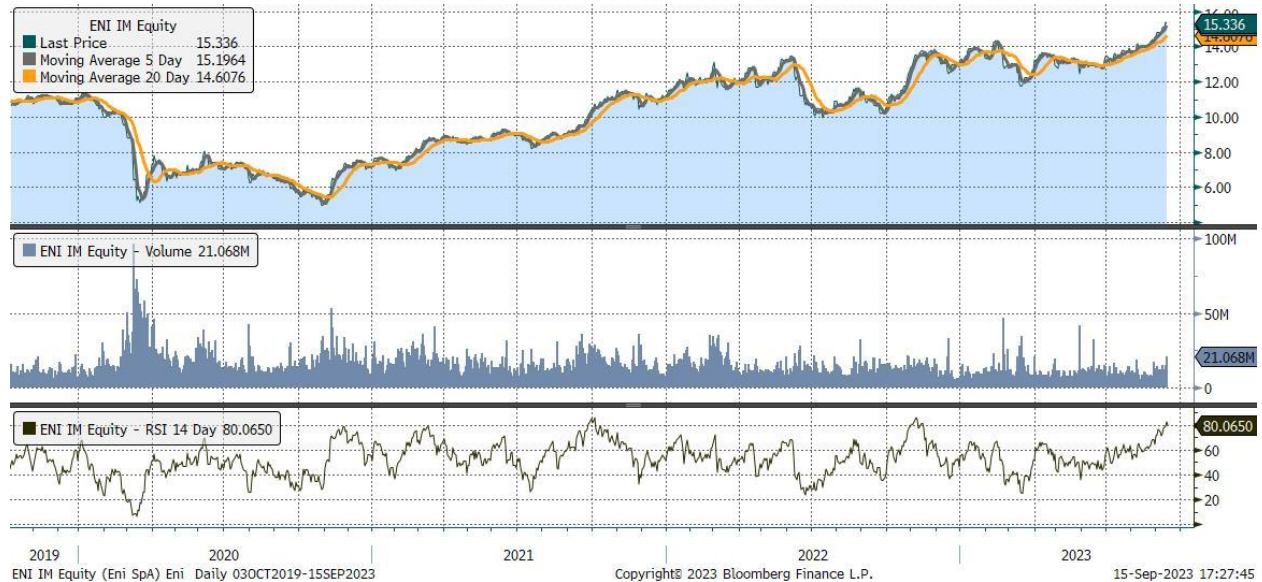
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€6.1 b	€0.60	€0.43	€6.6 b	€0.65	€0.43
1 month change	0.3%	0.3%	-0.2%	-0.4%	-0.2%	0.0%

Source: Bloomberg

Company	Eni (ENI)	ENI Performance	
Listed ETPs	3x Long Eni Daily ETP (3LEN)	1 week	3.6%
	3x Short Eni Daily ETP (3SEN)	1 month	10.1%
Exchange	Borsa Italiana	YTD	19.5%
		Price vs 52w high	-1.1%

Chart with moving averages and RSI indicator

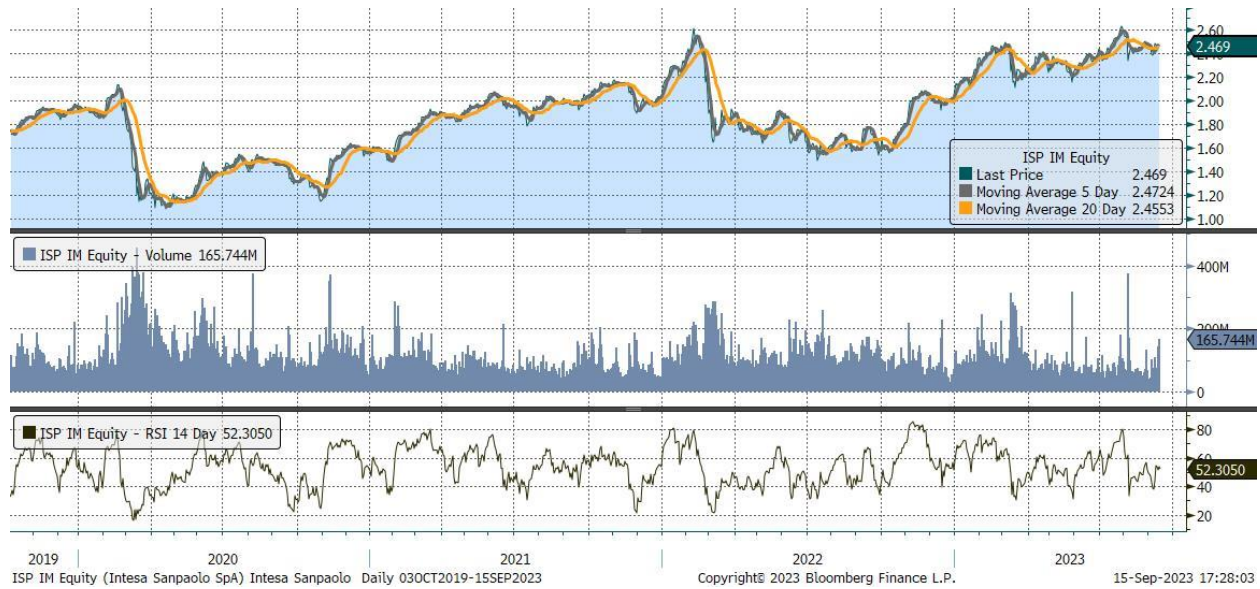


Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€7.9 b	€2.50	€0.94	€7.3 b	€2.29	€0.96
1 month change	-0.2%	0.8%	0.1%	-0.6%	-0.9%	-0.2%

Source: Bloomberg

Company	Intesa Sanpaolo (ISP)	ISP Performance	
Listed ETPs	3x Long Intesa Sanpaolo Daily ETP (3LSP)	1 week	2.3%
	3x Short Intesa Sanpaolo Daily ETP (3SSP)	1 month	1.6%
		YTD	23.4%
Exchange	Borsa Italiana	Price vs 52w high	-6.6%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€7.2 b	€0.39	€0.27	€7.4 b	€0.40	€0.29
1 month change	-0.9%	-0.5%	-0.4%	0.1%	1.3%	0.3%

Source: Bloomberg

Company	L'Oréal (OR)	OR Performance	
Listed ETPs	3x Long L'Oréal Daily ETP (3LOR)	1 week	1.4%
	3x Short L'Oréal Daily ETP (3SOR)	1 month	0.6%
Exchange	Euronext Paris	YTD	24.6%
		Price vs 52w high	-7.4%

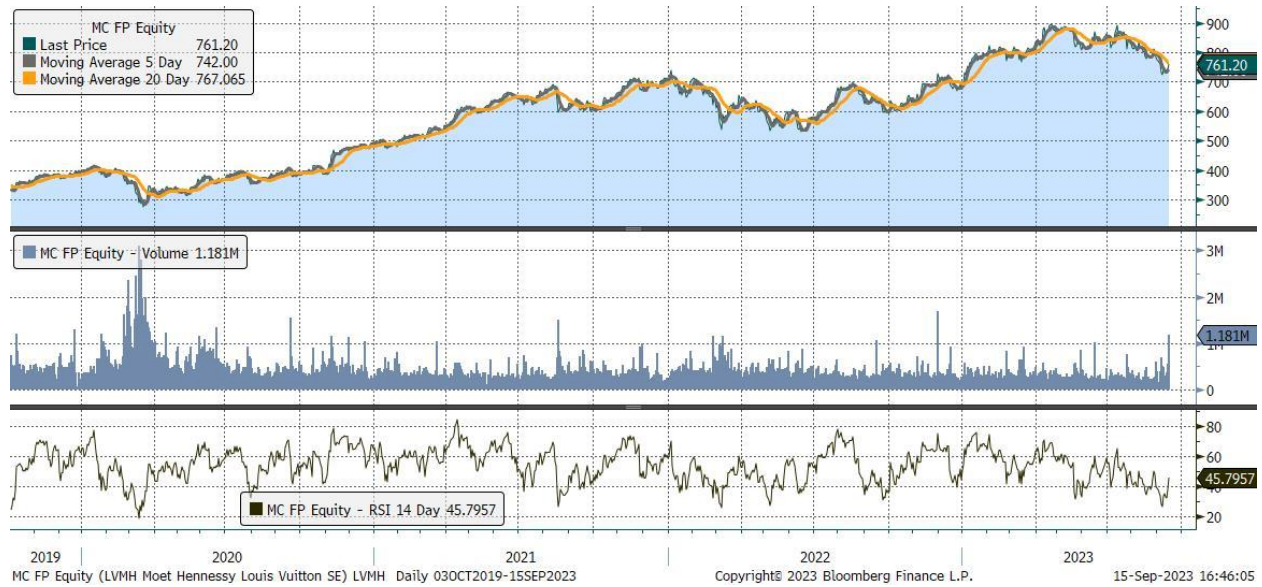
Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€6.5 b	€12.15	€6.52	€7.0 b	€13.22	€7.06
1 month change	0.4%	0.2%	0.3%	0.5%	0.5%	0.3%

Source: Bloomberg

Company	LVMH (MC)	MC Performance	
Listed ETPs	3x Long LVMH Daily ETP (3LLV)	1 week	2.9%
	3x Short LVMH Daily ETP (3SLV)	1 month	-5.2%
Exchange	Euronext Paris	YTD	12.8%
		Price vs 52w high	-15.9%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€16.5 b	€32.80	€13.83	€18.0 b	€35.82	€15.37
1 month change	-0.7%	-0.5%	-0.9%	-1.2%	-1.1%	-0.4%

Source: Bloomberg

Company	Safran (SAF)	SAF Performance	
Listed ETPs	3x Long Safran Daily ETP (3LSA)	1 week	2.6%
	3x Short Safran Daily ETP (3SSA)	1 month	4.2%
Exchange	Euronext Paris	YTD	31.6%
		Price vs 52w high	-0.8%

Chart with moving averages and RSI indicator


SAF FP Equity (Safran SA) Safran Daily 03OCT2019-15SEP2023

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Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€2.2 b	€5.18	€1.97	€2.8 b	€6.57	€2.48
1 month change	1.0%	0.1%	-2.5%	0.5%	0.0%	-4.1%

Source: Bloomberg

Company	Sanofi (SAN)	SAN Performance	
Listed ETPs	3x Long Sanofi Daily ETP (3LSN)	1 week	2.5%
	3x Short Sanofi Daily ETP (3SSN)	1 month	6.7%
Exchange	Euronext Paris	YTD	18.7%
		Price vs 52w high	-2.3%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€10.3 b	€8.22	€3.69	€11.0 b	€8.78	€3.88
1 month change	-0.1%	0.0%	-2.4%	-0.4%	-0.4%	-1.7%

Source: Bloomberg

Company	Schneider Electric (SU)	SU Performance	
Listed ETPs	3x Long Schneider Electric Daily ETP (3LSE)	1 week	0.2%
	3x Short Schneider Electric Daily ETP (3SSE)	1 month	-0.6%
Exchange	Euronext Paris	YTD	22.9%
		Price vs 52w high	-6.3%

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	€7.94	€3.53	€4.7 b	€8.50	€3.76
1 month change	0.1%	-0.3%	4.2%	0.4%	0.4%	1.7%

Source: Bloomberg

Company	STMicroelectronics (STMPA)	STM Performance	
Listed ETPs	3x Long STMicroelectronics Daily ETP (3LST)	1 week	-0.1%
	3x Short STMicroelectronics Daily ETP (3SST)	1 month	-4.1%
Exchange	Euronext Paris	YTD	25.6%
		Price vs 52w high	-18.1%

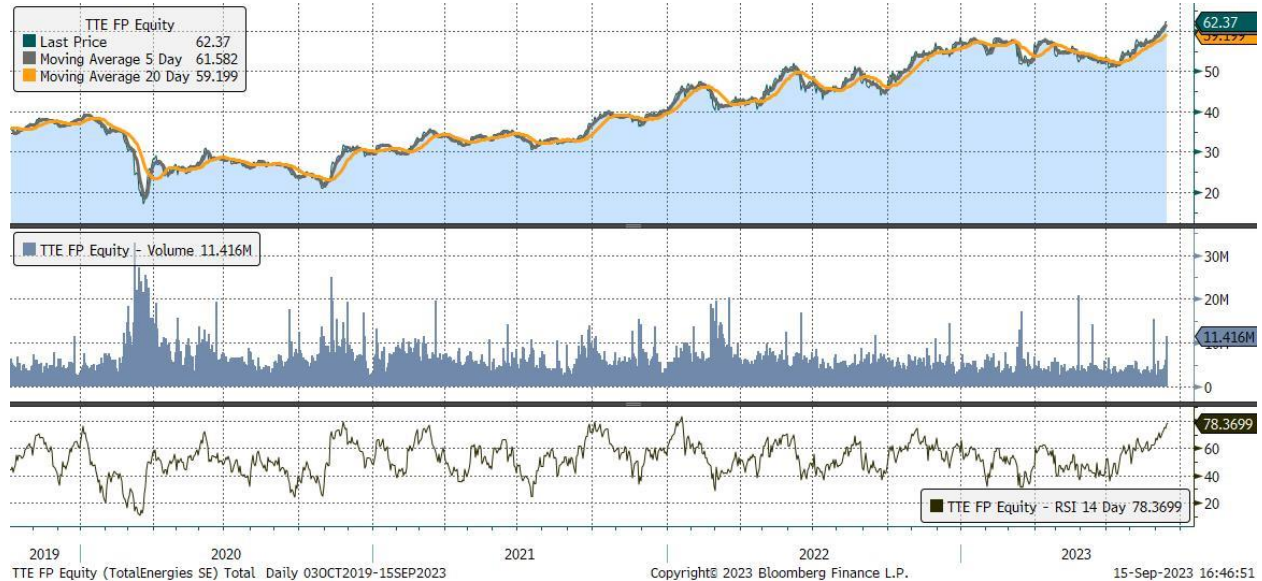
Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$4.1 b	\$4.31	\$0.26	\$4.2 b	\$4.36	\$0.30
1 month change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Source: Bloomberg

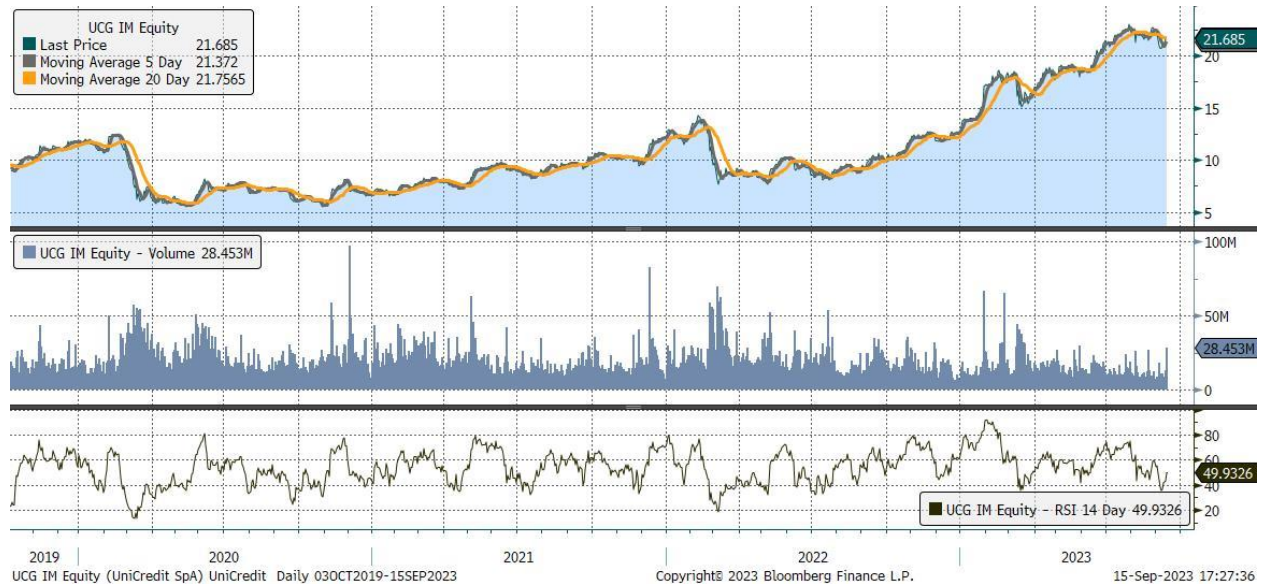
Company	TotalEnergies (TTE)	TTE Performance	
Listed ETPs	3x Long TotalEnergies Daily ETP (3LTE)	1 week	3.3%
	3x Short TotalEnergies Daily ETP (3STE)	1 month	10.7%
Exchange	Euronext Paris	YTD	10.5%
		Price vs 52w high	-1.1%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€22.0 b	€8.99	€3.00	€20.0 b	€8.70	€3.09
1 month change	0.5%	-0.2%	-0.2%	-0.3%	0.1%	-0.1%

Source: Bloomberg

Company	UniCredit (UCG)	UCG Performance	
Listed ETPs	3x Long UniCredit Daily ETP (3LTE)	1 week	4.5%
	3x Short UniCredit Daily ETP (3STE)	1 month	-0.9%
Exchange	Borsa Italiana	YTD	72.1%
		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	€7.1 b	€3.91	€1.43	€6.7 b	€4.03	€1.57
1 month change	0.3%	1.2%	2.5%	1.3%	1.1%	2.5%

Source: Bloomberg

Company	Volkswagen (VOW3)	VOW3 Performance	
Listed ETPs	3x Long Volkswagen Daily ETP (3LVW/LVW3) 3x Short Volkswagen Daily ETP (3SVW/SVW3)	1 week	2.6%
		1 month	-4.6%
		YTD	1.3%
Exchange	Euronext Paris, London Stock Exchange	Price vs 52w high	-23.3%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€16.1 b	€31.58	€9.02	€16.5 b	€32.42	€9.06
1 month change	1.3%	-0.7%	-1.6%	-1.7%	1.4%	-0.5%

Source: Bloomberg

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

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