

## The Long and Short of it – Weekly Update

### Week in review:

Except for Tuesday, major stock market indexes moved higher each day last week with the S&P 500 Index, Nasdaq Composite Index and the Dow Jones Industrial Average registering almost identical performances. Last week's move higher mainly centered on lessened banking-sector concerns (with the week starting on news First Citizens Bank purchased Silicon Valley Bank) and on increased expectations the Fed would pause rate increases (and perhaps even ease this year). Continued low initial jobless claims, greater-than-expected pending home sales and a better-than-expected PCE Price Index release (Friday) added to risk-on sentiment as well. 10-year Treasury rates moved 11bps higher last week, reflecting diminished safe-haven demand as rates moved off their recent lows while the U.S. dollar continued to weaken. For the week, the S&P 500 Index increased 3.4% to 4,105.80 the Nasdaq Composite Index also increased 3.4% to 12,221.91, the Dow Jones Industrial Average increased 3.2% to 33,273.10, the 10-year U.S. Treasury rate rose 11bps to 3.48% and the U.S. dollar (as measured by the ICE U.S. Dollar index – DXY) weakened 0.5%.

European stock indexes also rose last week with the STOXX 600 Index strongly outperforming the FTSE 100 Index. Lessened banking-sector concerns and strong performances in real estate and commodity-related stocks helped move both indexes higher. First Citizens Bank purchase of Silicon Valley Bank and news of the return of Sergio Ermotti as UBS CEO bolstered bank stock sentiment as did the partial rebound of Deutsch Bank's stock price. Higher oil, base metal and grains prices lifted commodity-related stocks and sharply recovering real-estate stock prices also bolstered index values. Increasing German consumer sentiment and positive sales expectations for UK retailers buoyed risk-on sentiment though concerns of euro zone core price inflation (especially in Germany) added to central bank policy uncertainty, tempering investor sentiment. Partially Reflecting this uncertainty (and also as a result of diminished safe-haven demand), longer-term German and UK government rates rose with the 10-year Gilt rate increasing 21bps and the 10-yr Bund rate rising 18bps. For the week, the STOXX 600 Index increased 4.0% to 457.84, the FTSE 100 Index rose 3.1% to 7,631.74, the 10-year Gilt rate rose 21bps to 3.49%, the 10-year Bund rate increased 18bp to 2.30% and the British pound and euro strengthened 0.9% and 0.8%, respectively, both with respect to the U.S. dollar.

### Week ahead:

US, EZ, UK, FR, DE, IT, SP - Manufacturing PMI; US - ISM Manufacturing Index (Mon), DE - Trade Balance; SP - Employment Report; US - Factory Orders, JOLTS Job Openings (Tue), US, EZ, UK, FR, DE, IT, SP - Services PMI; US, UK - Composite PMI; EZ - S&P Global Composite PMI; DE - Factory Orders (Wed), UK - Halifax Price Index; US - Jobless Claims (Thu), US - Employment Report (Fri)

### Top performing ETPs over the week

	3x Long ETPs		3x Short ETPs	
UK	+3x Barclays ( <a href="#">3LBC</a> )	+28.0%	-3x Diageo ( <a href="#">3SDO</a> )	-1.2%
US	+3x Alibaba ( <a href="#">3LAA</a> )	+54.4%	-3x Alphabet ( <a href="#">3SAL</a> )	+4.2%
EU	+3x BNP Paribas ( <a href="#">3LBN</a> )	+29.9%	-3x Danone ( <a href="#">3SDA</a> )	-5.4%

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 31 March 2023	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
<a href="#">AstraZeneca</a>	11,232.00	1.4%	10,805.50	10,954.40	11,886.00	9,399.00	-5.5%
<a href="#">BAE Systems</a>	982.60	1.0%	829.13	898.37	991.80	702.20	-0.9%
<a href="#">Barclays</a>	145.80	8.9%	161.06	167.94	193.16	128.16	-24.5%
<a href="#">BP</a>	510.80	5.0%	464.50	521.40	570.50	359.20	-10.5%
<a href="#">Diageo</a>	3,614.00	0.4%	3,671.56	3,550.58	4,067.00	3,363.00	-11.1%
<a href="#">Glencore</a>	464.60	4.9%	489.99	501.41	584.50	378.34	-20.5%
<a href="#">Lloyds Banking Group</a>	47.68	4.3%	46.04	50.62	54.33	38.51	-12.2%
<a href="#">Rio Tinto</a>	5,478.00	4.3%	5,308.64	5,858.08	6,406.00	4,424.50	-14.5%
<a href="#">Rolls-Royce</a>	149.02	3.8%	95.84	129.05	160.00	64.48	-6.9%
<a href="#">Royal Dutch Shell A</a>	2,308.50	4.9%	2,306.59	2,425.87	2,613.50	1,908.60	-11.7%
<a href="#">Vodafone</a>	89.30	0.8%	103.91	95.03	132.30	83.25	-32.5%

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

Underlying stock	Ticker	20-Mar	21-Mar	22-Mar	23-Mar	24-Mar	1 Week	Last 20 days
<a href="#">AstraZeneca</a>	<a href="#">3LAZ</a>	4.6%	-3.2%	0.8%	0.0%	1.7%	3.8%	16.6%
<a href="#">BAE Systems</a>	<a href="#">3LBA</a>	2.5%	2.0%	-0.5%	-3.4%	2.2%	2.6%	23.8%
<a href="#">Barclays</a>	<a href="#">3LBC</a>	6.7%	0.5%	10.4%	6.0%	2.0%	28.0%	13.9%
<a href="#">BP</a>	<a href="#">3LBP</a>	6.2%	6.9%	1.4%	1.6%	-1.4%	15.3%	13.9%
<a href="#">Diageo</a>	<a href="#">3LDO</a>	-1.4%	-2.7%	0.6%	1.8%	2.7%	0.9%	13.8%
<a href="#">Glencore</a>	<a href="#">3LGL</a>	4.6%	6.2%	4.3%	0.6%	-1.3%	15.0%	40.9%
<a href="#">Lloyds Banking Group</a>	<a href="#">3LLL</a>	3.9%	0.4%	4.7%	4.0%	-0.6%	12.9%	8.9%
<a href="#">Rio Tinto</a>	<a href="#">3LRI</a>	-1.3%	6.0%	3.1%	2.5%	2.1%	12.9%	7.3%
<a href="#">Rolls-Royce</a>	<a href="#">3LRR</a>	4.7%	0.0%	0.0%	0.0%	6.3%	11.3%	6.3%
<a href="#">Royal Dutch Shell A</a>	<a href="#">3LRD</a>	4.2%	4.1%	4.7%	2.6%	-1.3%	14.9%	4.8%
<a href="#">Vodafone</a>	<a href="#">3LVO</a>	1.7%	-0.7%	3.0%	-1.0%	-0.8%	2.1%	-15.4%

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

Underlying stock	Ticker	20-Mar	21-Mar	22-Mar	23-Mar	24-Mar	1 Week	Last 20 days
<a href="#">AstraZeneca</a>	<a href="#">3SAZ</a>	-4.5%	3.1%	-0.7%	0.0%	-1.8%	-4.0%	-14.9%
<a href="#">BAE Systems</a>	<a href="#">3SBA</a>	-2.7%	-1.5%	0.0%	3.8%	-2.4%	-2.9%	-20.6%
<a href="#">Barclays</a>	<a href="#">3SBC</a>	-6.5%	-0.9%	-10.1%	-6.1%	-2.1%	-23.4%	-18.9%
<a href="#">BP</a>	<a href="#">3SBP</a>	-5.8%	-7.8%	-1.4%	-1.4%	1.8%	-14.1%	-14.4%
<a href="#">Diageo</a>	<a href="#">3SDO</a>	1.5%	2.7%	-0.6%	-1.9%	-2.8%	-1.2%	-13.6%
<a href="#">Glencore</a>	<a href="#">3SGL</a>	-4.6%	-6.2%	-4.3%	-0.6%	1.3%	-13.8%	-31.7%
<a href="#">Lloyds Banking Group</a>	<a href="#">3SLL</a>	-3.8%	-0.6%	-4.6%	-4.2%	0.8%	-12.0%	-12.5%
<a href="#">Rio Tinto</a>	<a href="#">3SRI</a>	1.3%	-6.1%	-3.1%	-2.5%	-2.1%	-12.0%	-8.0%
<a href="#">Rolls-Royce</a>	<a href="#">3SRR</a>	-1.7%	-2.0%	-5.5%	-4.4%	2.3%	-10.9%	-13.5%
<a href="#">Royal Dutch Shell A</a>	<a href="#">3SRD</a>	-4.5%	-3.9%	-4.9%	-2.6%	1.6%	-13.6%	-8.1%
<a href="#">Vodafone</a>	<a href="#">3SVO</a>	-1.7%	0.6%	-3.0%	1.0%	0.8%	-2.3%	15.5%

### Data and charts

All performance data to 31 March 2023. Data and charts sourced from Bloomberg, unless otherwise indicated.

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

Underlying Stock	Closing Price 31 March 2023	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
<a href="#">Alibaba</a>	102.18	17.6%	92.48	98.02	125.84	58.01	-18.8%
<a href="#">Alphabet</a>	103.73	-1.6%	101.30	97.20	143.71	83.34	-27.8%
<a href="#">Amazon</a>	103.29	5.3%	107.51	97.79	168.40	81.44	-38.7%
<a href="#">AMD</a>	98.01	0.1%	77.77	84.09	116.38	54.58	-15.8%
<a href="#">Apple</a>	164.90	2.9%	148.34	150.87	178.48	124.18	-7.6%
<a href="#">Coinbase</a>	67.57	-0.4%	60.39	63.60	198.01	31.55	-65.9%
<a href="#">Facebook</a>	211.94	2.9%	150.36	178.01	236.84	88.10	-10.5%
<a href="#">Microsoft</a>	288.30	2.8%	253.03	259.30	315.10	213.46	-8.5%
<a href="#">MicroStrategy</a>	292.32	13.9%	229.47	255.38	508.57	132.62	-42.5%
<a href="#">Moderna</a>	153.58	1.8%	158.56	160.72	217.20	115.06	-29.3%
<a href="#">Netflix</a>	345.48	5.2%	271.00	333.15	396.00	162.81	-12.8%
<a href="#">NIO</a>	10.51	15.9%	14.38	10.05	24.43	8.03	-57.0%
<a href="#">NVIDIA</a>	277.77	3.7%	172.17	227.95	282.45	108.14	-1.7%
<a href="#">Palantir</a>	8.45	3.0%	8.15	8.06	14.85	5.93	-43.1%
<a href="#">PayPal</a>	75.93	2.8%	81.47	76.88	122.74	66.39	-38.1%
<a href="#">Spotify</a>	133.62	4.1%	100.51	120.01	160.00	69.49	-16.5%

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

Underlying stock	Ticker	20-Mar	21-Mar	22-Mar	23-Mar	24-Mar	1 Week
<a href="#">Alibaba</a>	<a href="#">3LAA</a>	-2.8%	42.7%	4.6%	10.3%	-3.5%	54.4%
<a href="#">Alphabet</a>	<a href="#">3LAL</a>	-8.6%	-4.2%	1.0%	-1.5%	8.4%	-5.6%
<a href="#">Amazon</a>	<a href="#">3LZN</a>	-0.4%	-2.5%	9.3%	5.2%	3.8%	15.8%
<a href="#">AMD</a>	<a href="#">3LAM</a>	-4.2%	-6.4%	4.8%	5.6%	0.4%	-0.5%
<a href="#">Apple</a>	<a href="#">3LAP</a>	-3.8%	-1.2%	5.9%	2.9%	4.7%	8.4%
<a href="#">Coinbase</a>	<a href="#">3LCO</a>	-23.5%	2.4%	10.7%	-5.3%	15.9%	-4.9%
<a href="#">Meta Platform</a>	<a href="#">3LFB</a>	-4.7%	-3.2%	6.9%	3.6%	5.9%	8.2%
<a href="#">Microsoft</a>	<a href="#">3LMS</a>	-4.6%	-1.3%	5.7%	3.8%	4.5%	7.9%
<a href="#">MicroStrategy</a>	<a href="#">3LMI</a>	-20.9%	11.6%	43.2%	-5.1%	14.0%	36.8%
<a href="#">Moderna</a>	<a href="#">3LMO</a>	-5.2%	-2.9%	3.8%	-2.8%	12.4%	4.4%
<a href="#">Netflix</a>	<a href="#">3LNF</a>	-0.8%	-3.8%	7.9%	5.7%	6.2%	15.6%
<a href="#">NIO</a>	<a href="#">3LNI</a>	-4.8%	9.0%	20.5%	19.2%	1.4%	51.2%
<a href="#">NVIDIA</a>	<a href="#">3LNV</a>	-2.9%	-1.4%	6.5%	4.4%	4.3%	10.9%
<a href="#">Palantir</a>	<a href="#">3LPA</a>	-6.0%	-1.5%	8.2%	-2.6%	11.0%	8.3%
<a href="#">PayPal</a>	<a href="#">3LPP</a>	-2.5%	-2.5%	6.1%	0.8%	6.2%	8.0%
<a href="#">Spotify</a>	<a href="#">3LPA</a>	-6.0%	-1.5%	8.2%	-2.6%	11.0%	8.3%
<a href="#">Square</a>	<a href="#">3LSQ</a>	18.3%	-3.0%	12.8%	9.0%	0.7%	41.9%
<a href="#">Tesla</a>	<a href="#">3LTS</a>	2.1%	-4.1%	7.4%	2.1%	18.7%	27.3%
<a href="#">UBER</a>	<a href="#">3LUB</a>	-1.4%	-5.4%	7.9%	3.1%	4.9%	8.8%
<a href="#">Zoom</a>	<a href="#">2LZM</a>	-1.4%	-0.1%	6.0%	4.1%	5.0%	14.0%

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

Underlying stock	Ticker	20-Mar	21-Mar	22-Mar	23-Mar	24-Mar	1 Week
<a href="#">Alibaba</a>	<a href="#">3SAA</a>	2.8%	-42.7%	-4.6%	-10.4%	3.5%	-47.9%
<a href="#">Alphabet</a>	<a href="#">3SAL</a>	8.6%	4.2%	-1.0%	1.5%	-8.4%	4.2%
<a href="#">Amazon</a>	<a href="#">3SZN</a>	0.4%	2.5%	-9.2%	-5.2%	-3.8%	-14.8%
<a href="#">AMD</a>	<a href="#">3SAM</a>	4.2%	6.4%	-4.8%	-5.6%	-0.4%	-0.7%
<a href="#">Apple</a>	<a href="#">3SAP</a>	3.8%	1.2%	-5.9%	-2.9%	-4.7%	-8.5%
<a href="#">Meta Platform</a>	<a href="#">3SFB</a>	4.7%	3.2%	-6.9%	-3.6%	-5.9%	-8.7%
<a href="#">Microsoft</a>	<a href="#">3SMS</a>	4.6%	1.3%	-5.7%	-3.7%	-4.4%	-8.1%
<a href="#">MicroStrategy</a>	<a href="#">3SMI</a>	19.9%	-11.9%	-43.5%	4.8%	-14.3%	-46.4%
<a href="#">Moderna</a>	<a href="#">3SMO</a>	5.1%	2.9%	-3.8%	2.8%	-12.5%	-6.4%
<a href="#">Netflix</a>	<a href="#">3SNF</a>	0.8%	3.8%	-7.9%	-5.7%	-6.2%	-14.7%
<a href="#">NIO</a>	<a href="#">3SNI</a>	4.7%	-9.0%	-20.5%	-19.2%	-1.4%	-39.7%
<a href="#">NVIDIA</a>	<a href="#">3SNV</a>	2.9%	1.4%	-6.5%	-4.4%	-4.3%	-10.7%
<a href="#">Palantir</a>	<a href="#">3SPA</a>	5.9%	1.5%	-8.2%	2.6%	-11.0%	-9.9%
<a href="#">PayPal</a>	<a href="#">3SPP</a>	2.5%	2.5%	-6.1%	-0.8%	-6.2%	-8.2%
<a href="#">Spotify</a>	<a href="#">3SPO</a>	-2.7%	3.2%	-4.1%	-2.2%	-6.4%	-11.8%
<a href="#">Square</a>	<a href="#">3SSQ</a>	-18.3%	3.0%	-12.8%	-9.0%	-0.7%	-33.7%
<a href="#">Tesla</a>	<a href="#">3STS</a>	-2.1%	4.1%	-7.4%	-2.1%	-18.7%	-24.9%
<a href="#">UBER</a>	<a href="#">3SUB</a>	1.4%	5.4%	-7.9%	-3.1%	-4.9%	-9.3%
<a href="#">Zoom</a>	<a href="#">2SZM</a>	1.4%	0.1%	-6.0%	-4.1%	-5.0%	-12.9%

**Data and charts**

All performance data to 31 March 2023. Data and charts sourced from Bloomberg, unless otherwise indicated.

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

Underlying Stock	Closing Price 31 March 2023	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
<a href="#">Airbus</a>	123.28	5.0%	108.27	119.80	126.04	86.52	-2.2%
<a href="#">AXA</a>	28.17	5.7%	25.56	28.35	30.34	20.34	-7.2%
<a href="#">BNP-Paribas</a>	55.21	9.4%	51.97	60.49	67.02	40.67	-17.6%
<a href="#">Danone</a>	57.31	1.8%	51.40	52.91	58.14	46.75	-1.4%
<a href="#">Enel</a>	5.63	4.4%	5.04	5.37	6.42	3.96	-12.4%
<a href="#">Eni</a>	12.91	6.0%	12.72	13.55	14.98	10.42	-13.8%
<a href="#">Intesa Sanpaolo</a>	2.37	4.6%	2.04	2.42	2.60	1.58	-9.0%
<a href="#">L'Oréal</a>	411.25	3.3%	353.21	382.85	413.55	300.45	-0.6%
<a href="#">LVMH</a>	844.40	3.8%	700.81	805.33	848.20	535.00	-0.4%
<a href="#">Safran</a>	136.54	2.4%	114.34	132.84	138.38	87.85	-1.3%
<a href="#">Sanofi</a>	100.24	3.2%	88.53	90.23	106.08	76.45	-5.5%
<a href="#">Schneider Electric</a>	153.68	8.0%	134.38	150.64	159.62	110.02	-3.7%
<a href="#">STMicroelectronics</a>	48.96	7.8%	37.24	44.88	49.13	27.42	-0.4%
<a href="#">Total Energies</a>	54.36	4.9%	53.77	57.09	60.93	43.26	-10.8%
<a href="#">UniCredit</a>	17.41	7.3%	12.91	17.72	19.77	7.87	-11.9%
<a href="#">Volkswagen</a>	125.64	5.6%	121.29	128.47	143.20	103.85	-12.3%

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

Underlying stock	Ticker	20-Mar	21-Mar	22-Mar	23-Mar	24-Mar	1 Week	Last 20 days
<a href="#">Airbus</a>	<a href="#">3LAR</a>	4.2%	-0.9%	5.5%	3.3%	2.5%	15.3%	0.5%
<a href="#">AXA</a>	<a href="#">3LAX</a>	3.6%	2.3%	7.9%	4.3%	-1.3%	17.7%	1.9%
<a href="#">BNP-Paribas</a>	<a href="#">3LBN</a>	7.8%	1.0%	8.1%	6.5%	3.7%	29.9%	-19.1%
<a href="#">Danone</a>	<a href="#">3LDA</a>	2.9%	-0.3%	1.5%	-2.4%	3.8%	5.3%	15.1%
<a href="#">Enel</a>	<a href="#">3LNL</a>	3.9%	-0.8%	3.2%	5.5%	0.9%	13.2%	14.1%
<a href="#">Eni</a>	<a href="#">3LEN</a>	3.3%	5.8%	3.0%	5.0%	0.4%	18.7%	-1.3%
<a href="#">Intesa Sanpaolo</a>	<a href="#">3LSP</a>	1.0%	2.9%	4.5%	4.7%	0.3%	14.1%	-8.3%
<a href="#">L'Oréal</a>	<a href="#">3LOR</a>	1.9%	-1.9%	3.6%	2.0%	4.2%	10.0%	27.7%
<a href="#">LVMH</a>	<a href="#">3LLV</a>	1.3%	-1.1%	2.8%	1.8%	6.3%	11.5%	15.5%
<a href="#">Safran</a>	<a href="#">3LSA</a>	4.1%	-0.3%	5.3%	-1.1%	-0.9%	7.1%	5.7%
<a href="#">Sanofi</a>	<a href="#">3LSN</a>	4.1%	4.7%	3.0%	-4.7%	2.4%	9.6%	40.8%
<a href="#">Schneider Electric</a>	<a href="#">3LSE</a>	5.6%	2.3%	6.0%	8.2%	1.1%	25.2%	-0.9%
<a href="#">STMicroelectronics</a>	<a href="#">3LST</a>	2.8%	-8.8%	19.2%	7.9%	2.1%	23.2%	18.1%
<a href="#">Total Energies</a>	<a href="#">3LTO</a>	1.8%	7.9%	1.8%	3.1%	-0.3%	15.0%	-10.4%
<a href="#">UniCredit</a>	<a href="#">3LCR</a>	3.6%	13.1%	1.7%	3.6%	-0.9%	22.4%	-10.6%
<a href="#">Volkswagen</a>	<a href="#">3LVW</a>	4.6%	2.5%	1.8%	5.1%	2.3%	17.2%	-8.0%

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

Underlying stock	Ticker	20-Mar	21-Mar	22-Mar	23-Mar	24-Mar	1 Week	Last 20 days
<a href="#">Airbus</a>	<a href="#">3SAR</a>	-4.3%	0.9%	-5.5%	-3.3%	-2.5%	-14.0%	-5.7%
<a href="#">AXA</a>	<a href="#">3SAX</a>	-3.6%	-2.3%	-7.9%	-4.3%	1.3%	-15.9%	-9.1%
<a href="#">BNP-Paribas</a>	<a href="#">3SBN</a>	-7.8%	-1.0%	-8.1%	-6.5%	-3.7%	-24.5%	4.3%
<a href="#">Danone</a>	<a href="#">3SDA</a>	-2.9%	0.3%	-1.5%	2.4%	-3.8%	-5.4%	-14.1%
<a href="#">Enel</a>	<a href="#">3SNL</a>	-4.0%	0.8%	-3.2%	-5.5%	-0.9%	-12.3%	-14.5%
<a href="#">Eni</a>	<a href="#">3SEN</a>	-3.3%	-5.8%	-3.0%	-5.0%	-0.5%	-16.5%	-5.3%
<a href="#">Intesa Sanpaolo</a>	<a href="#">3SSP</a>	-1.1%	-2.9%	-4.5%	-4.8%	-0.3%	-12.9%	-0.1%
<a href="#">L'Oréal</a>	<a href="#">3SOR</a>	-1.9%	1.9%	-3.6%	-2.0%	-4.2%	-9.5%	-23.7%
<a href="#">LVMH</a>	<a href="#">3SLV</a>	-1.3%	1.0%	-2.9%	-1.8%	-6.3%	-10.8%	-16.6%
<a href="#">Safran</a>	<a href="#">3SSA</a>	-4.1%	0.2%	-5.4%	1.1%	0.9%	-7.2%	-9.9%
<a href="#">Sanofi</a>	<a href="#">3SSN</a>	-4.1%	-4.7%	-3.0%	4.7%	-2.4%	-9.5%	-31.8%
<a href="#">Schneider Electric</a>	<a href="#">3SSE</a>	-5.6%	-2.3%	-6.0%	-8.2%	-1.1%	-21.3%	-6.6%
<a href="#">STMicroelectronics</a>	<a href="#">3SST</a>	-2.9%	8.8%	-19.2%	-7.9%	-2.2%	-23.0%	-22.8%
<a href="#">TotalEnergies</a>	<a href="#">3STO</a>	-1.8%	-7.9%	-1.8%	-3.2%	0.3%	-13.8%	4.3%
<a href="#">UniCredit</a>	<a href="#">3SCR</a>	-3.7%	-13.1%	-1.7%	-3.6%	0.9%	-20.1%	-7.3%
<a href="#">Volkswagen</a>	<a href="#">3SVW</a>	-4.7%	-2.5%	-1.8%	-5.1%	-2.3%	-15.3%	4.3%

#### Data and charts

All performance data to 31 March 2023. Data and charts sourced from Bloomberg, unless otherwise indicated.



# UK Blue Chips

Company	<b>AstraZeneca (AZN)</b>	<b>AZN Performance</b>	
Listed ETPs	<a href="#">3x Long AstraZeneca Daily ETP (3LAZ)</a>	1 week	1.4%
	<a href="#">3x Short AstraZeneca Daily ETP (3SAZ)</a>	1 month	1.4%
Exchange	London Stock Exchange	YTD	1.7%
		Price vs 52w high	-5.5%

### Chart with moving averages and RSI indicator



### Consensus forecasts

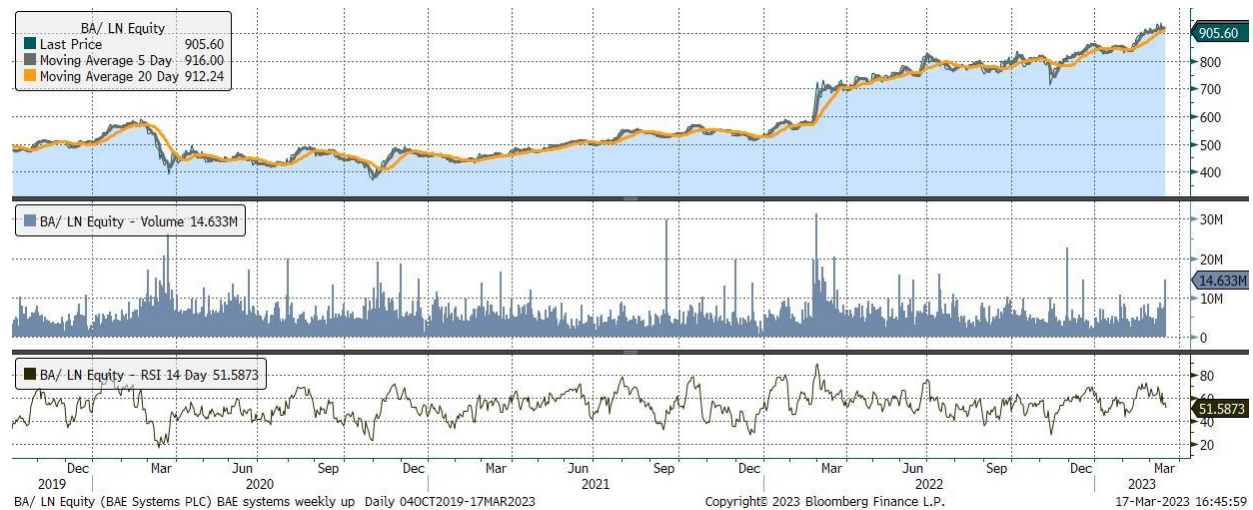
	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$11.2 b	\$7.22	\$3.03	\$13.4 b	\$8.59	\$3.17
1 month change	-0.1%	0.0%	-0.1%	-0.7%	0.0%	0.1%

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	1.0%
	<a href="#">3x Short BAE Systems Daily ETP (3SBA)</a>	1 month	7.5%
Exchange	London Stock Exchange	YTD	14.6%
		Price vs 52w high	-0.9%

### Chart with moving averages and RSI indicator



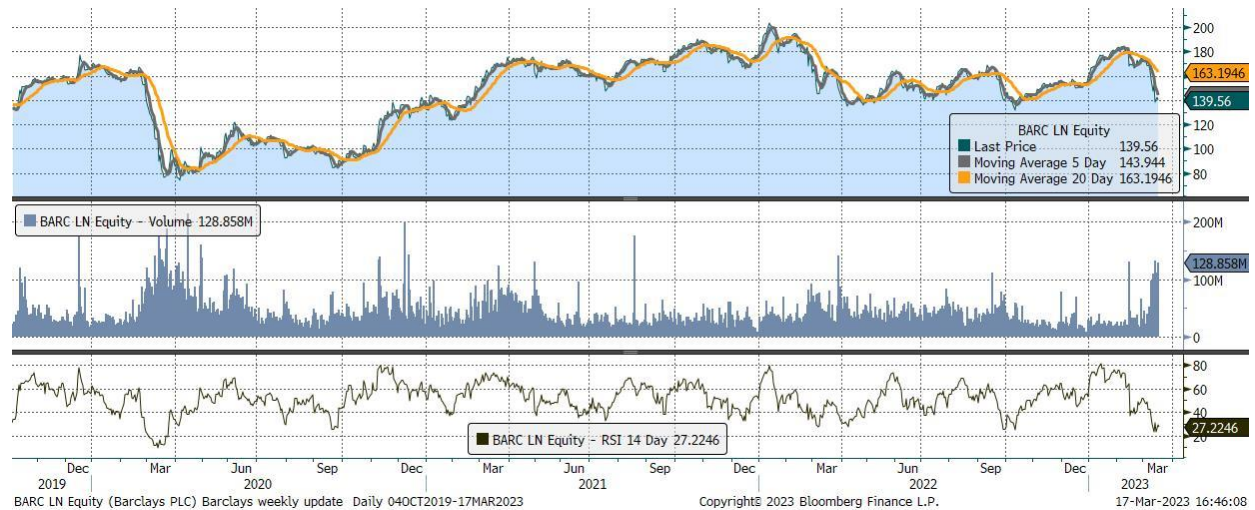
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£1.8 b	\$0.59	\$0.29	£1.9 b	\$0.64	\$0.31
1 month change	0.6%	0.5%	1.1%	0.3%	0.3%	0.3%

Source: Bloomberg

Company	<b>Barclays (BARC)</b>	<b>BARC Performance</b>	
Listed ETPs	<a href="#">3x Long Barclays Daily ETP (3LBC)</a>	1 week	8.9%
	<a href="#">3x Short Barclays Daily ETP (3SBC)</a>	1 month	-20.6%
		YTD	-11.0%
Exchange	London Stock Exchange	Price vs 52w high	-24.5%

### Chart with moving averages and RSI indicator



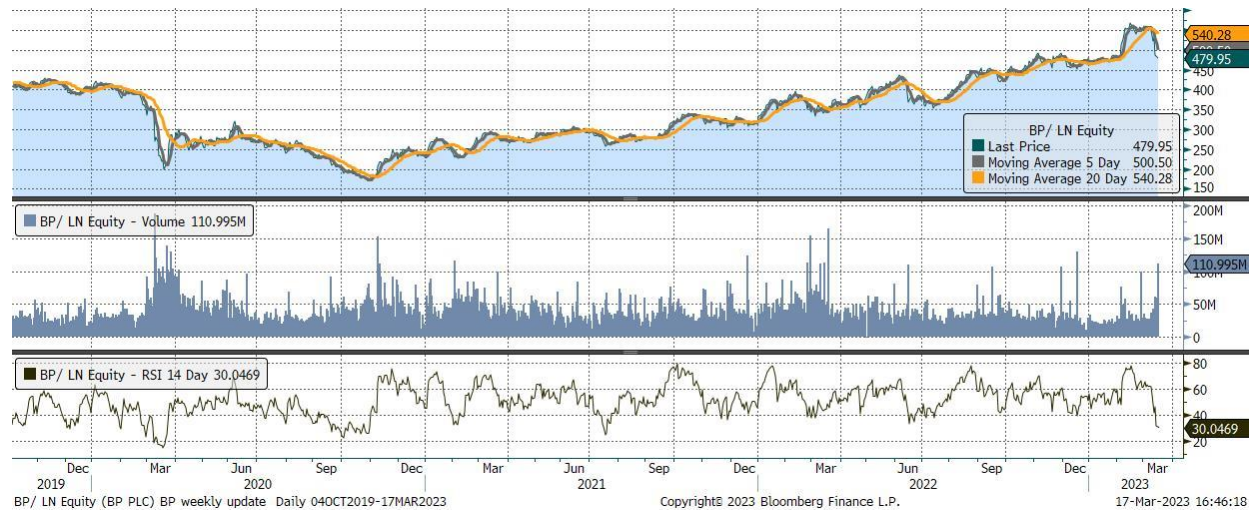
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$5.1 b	\$0.32	\$0.09	\$5.3 b	\$0.35	\$0.10
1 month change	-2.4%	-0.9%	7.4%	-3.5%	-1.7%	0.0%

Source: Bloomberg

Company	BP (BP.)	BP. Performance	
Listed ETPs	<a href="#">3x Long BP Daily TP (3LBP)</a>	1 week	5.0%
	<a href="#">3x Short BP Daily ETP (3SBP)</a>	1 month	-11.1%
		YTD	5.6%
Exchange	London Stock Exchange	Price vs 52w high	-10.5%

### Chart with moving averages and RSI indicator

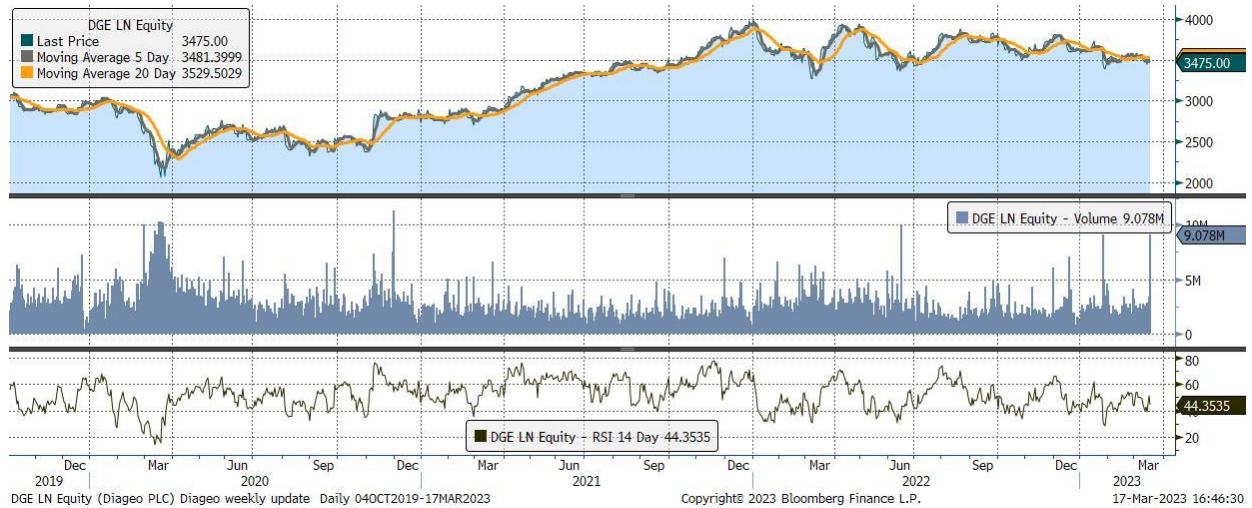


### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£18.4 b	\$1.05	\$0.26	£16.2 b	\$0.99	\$0.28
1 month change	-4.4%	-3.4%	1.5%	-1.5%	-1.6%	-17.2%

Source: Bloomberg

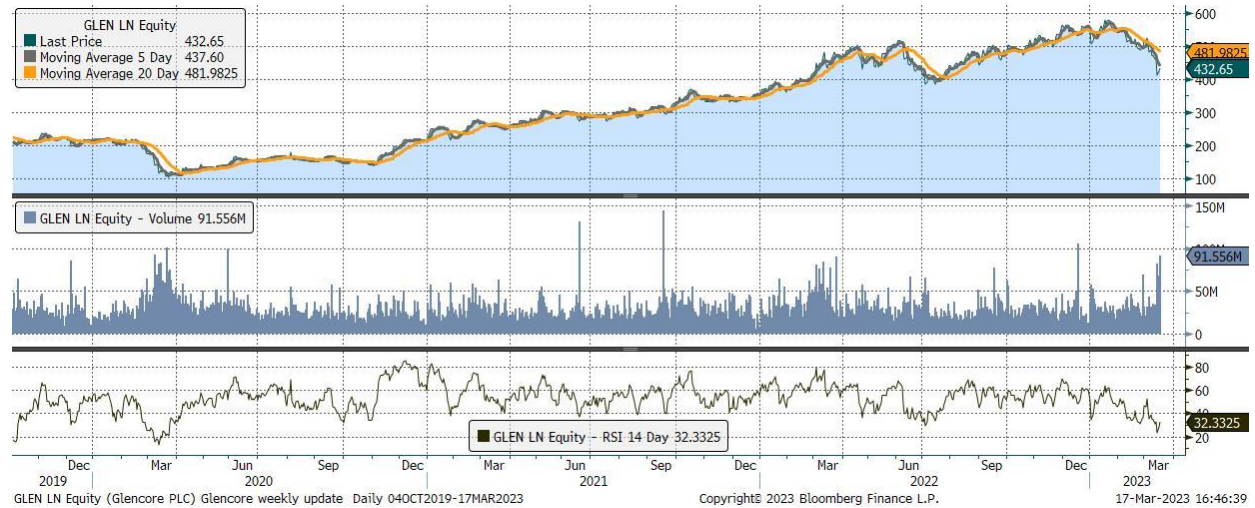
Company	<b>Diageo (DGE)</b>	<b>DGE Performance</b>	
Listed ETPs	<a href="#">3x Long Diageo Daily ETP (3LDO)</a>	1 week	0.4%
	<a href="#">3x Short Diageo Daily ETP (3SDO)</a>	1 month	0.4%
Exchange	London Stock Exchange	YTD	-1.0%
		Price vs 52w high	-11.1%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	6/30/2023			6/29/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£3.9 b	\$1.69	\$0.80	£4.1 b	\$1.83	\$0.88
1 month change	0.2%	-0.1%	0.0%	0.1%	-0.1%	0.0%

Source: Bloomberg

Company	<b>Glencore (GLEN)</b>	<b>GLEN Performance</b>	
Listed ETPs	<a href="#">3x Long Glencore Daily ETP (3LGL)</a>	1 week	4.9%
	<a href="#">3x Short Glencore Daily ETP (3SGL)</a>	1 month	-9.1%
Exchange	London Stock Exchange	YTD	-18.6%
		Price vs 52w high	-20.5%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

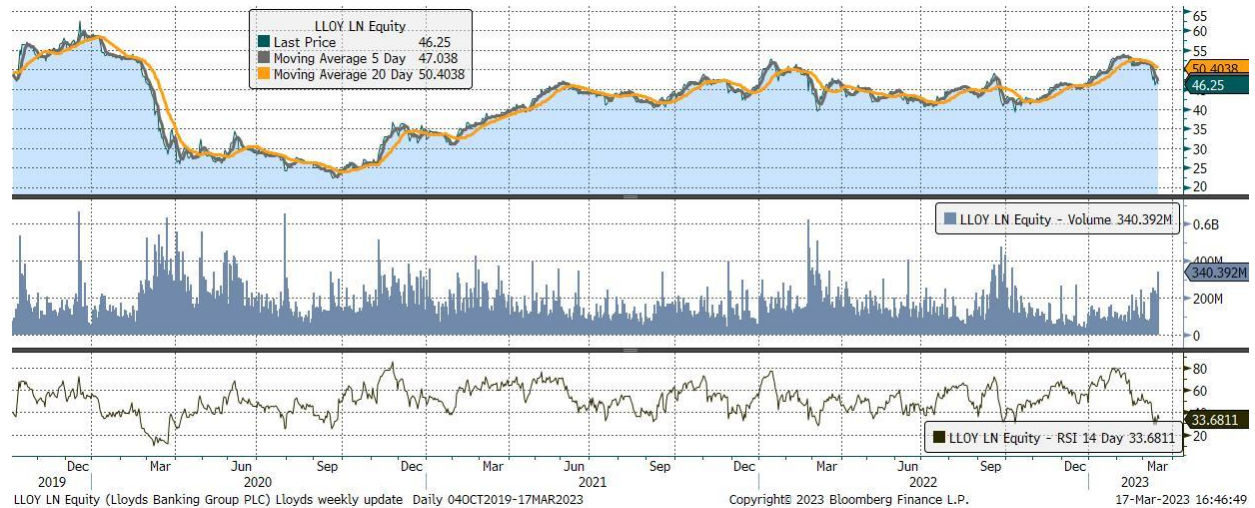
	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$10.7 b	\$0.88	\$0.53	\$9.6 b	\$0.77	\$0.49
1 month change	-4.6%	-4.3%	-9.3%	-5.6%	-6.1%	-1.4%

Source: Bloomberg



Company	<b>Lloyds Banking Group (LLOY)</b>	<b>LLOY Performance</b>	
Listed ETPs	<a href="#">3x Long Lloyds Banking Group Daily ETP (3LLL)</a>	1 week	4.3%
	<a href="#">3x Short Lloyds Banking Group Daily ETP (3SLL)</a>	1 month	-10.6%
		YTD	2.0%
Exchange	London Stock Exchange	Price vs 52w high	-12.2%

### Chart with moving averages and RSI indicator



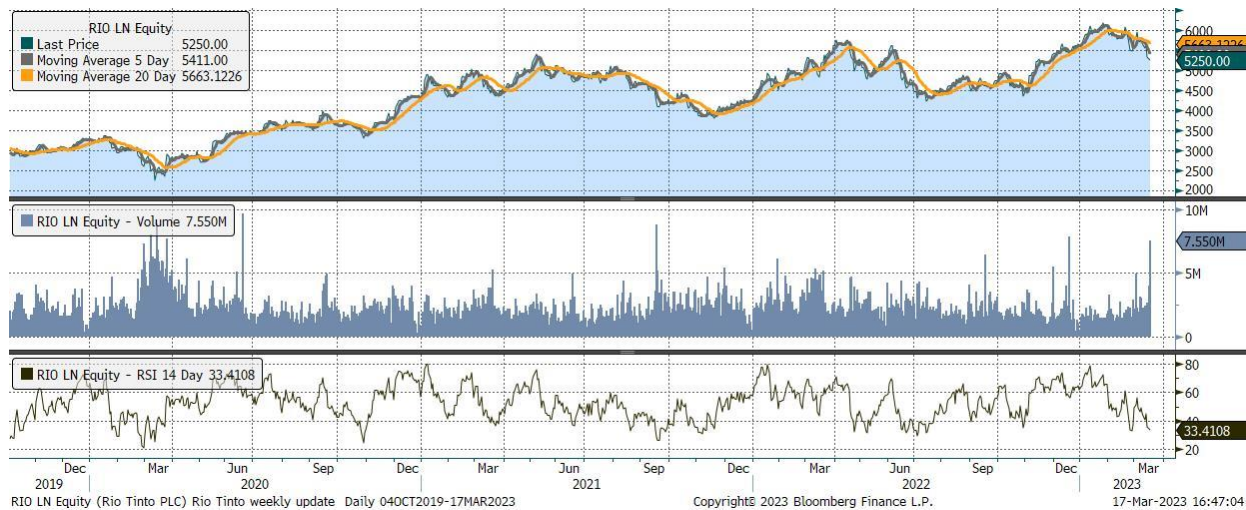
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£4.9 b	\$0.07	\$0.03	£5.0 b	\$0.08	\$0.03
1 month change	-0.8%	1.4%	0.0%	-4.6%	-1.3%	0.0%

Source: Bloomberg

Company	Rio Tinto (RIO)	RIO Performance	
Listed ETPs	<a href="#">3x Long Rio Tinto Daily ETP (3LRI)</a>	1 week	4.3%
	<a href="#">3x Short Rio Tinto Daily ETP (3SRI)</a>	1 month	-4.4%
		YTD	-6.9%
Exchange	London Stock Exchange	Price vs 52w high	-14.5%

### Chart with moving averages and RSI indicator



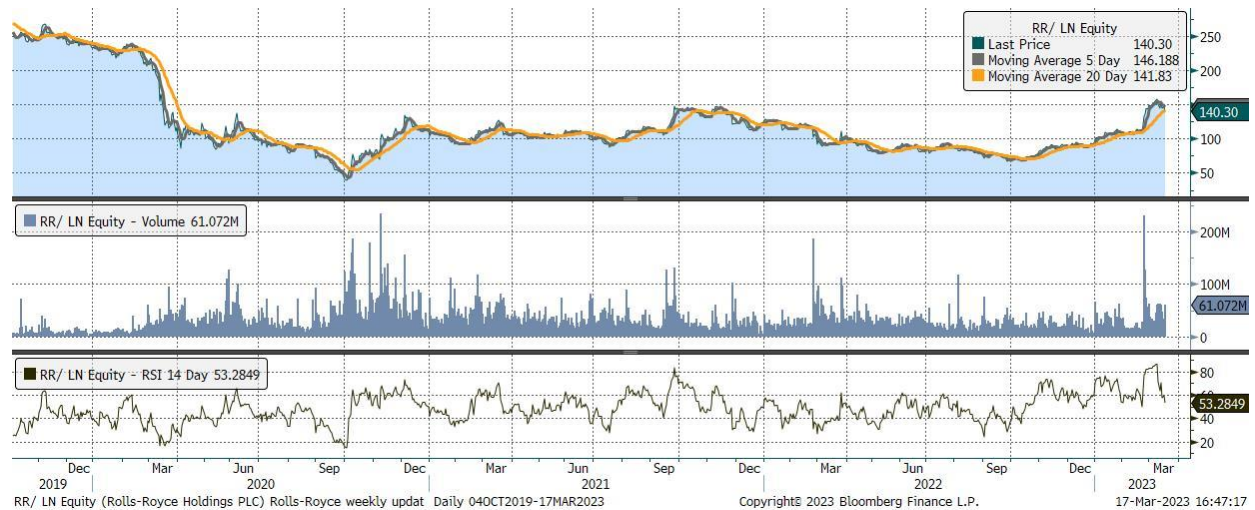
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$11.8 b	\$7.45	\$4.60	\$11.2 b	\$7.23	\$4.34
1 month change	3.0%	0.3%	-1.1%	0.1%	-2.5%	-1.7%

Source: Bloomberg

Company	<b>Rolls-Royce Holdings (RR.)</b>	<b>RR. Performance</b>	
Listed ETPs	<a href="#">3x Long Rolls-Royce Daily ETP (3LRR)</a>	1 week	3.8%
	<a href="#">3x Short Rolls-Royce Daily ETP (3SRR)</a>	1 month	-0.5%
		YTD	54.9%
Exchange	London Stock Exchange	Price vs 52w high	-6.9%

### Chart with moving averages and RSI indicator



### Consensus forecasts

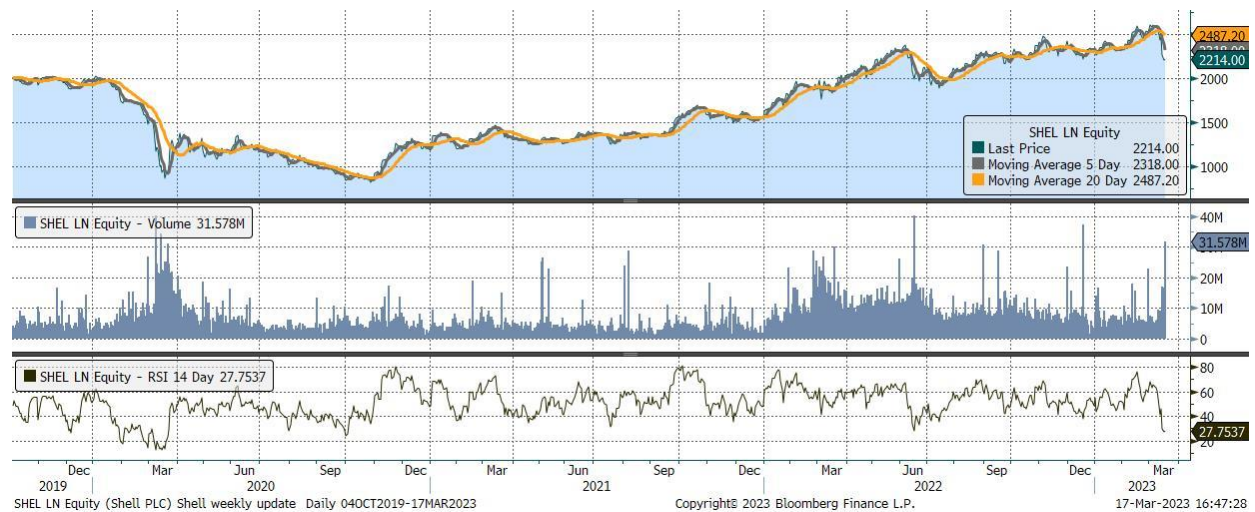
	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£0.5 b	\$0.05	\$0.00	£0.7 b	\$0.08	\$0.01
1 month change	20.1%	21.4%	-	10.9%	11.8%	16.7%

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	4.9%
	<a href="#">3x Short Royal Dutch Shell Daily ETP (3SRD)</a>	1 month	-12.0%
Exchange	London Stock Exchange	YTD	-3.1%
		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	\$30.9 b	\$4.58	\$1.17	\$27.5 b	\$4.69	\$1.30
1 month change	-3.6%	-2.1%	1.2%	-2.5%	-1.9%	0.4%

Source: Bloomberg

Company	<b>Vodafone (VOD)</b>	VOD Performance	
Listed ETPs	<a href="#">3x Long Vodafone Daily ETP (3LVO)</a>	1 week	0.8%
	<a href="#">3x Short Vodafone Shell Daily ETP (3SVO)</a>	1 month	-11.5%
Exchange	London Stock Exchange	YTD	5.8%
		Price vs 52w high	-32.5%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	3/31/2023			3/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£3.0 b	\$0.10	\$0.09	£2.8 b	\$0.10	\$0.09
1 month change	-1.0%	-1.0%	0.0%	-0.9%	-4.0%	0.0%

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	17.6%
	<a href="#">3x Short Alibaba Daily ETP (3SAA/SAA3/3SAA)</a>	1 month	13.6%
Exchange	Borsa Italiana	YTD	16.0%
		Price vs 52w high	-18.8%

### Chart with moving averages and RSI indicator



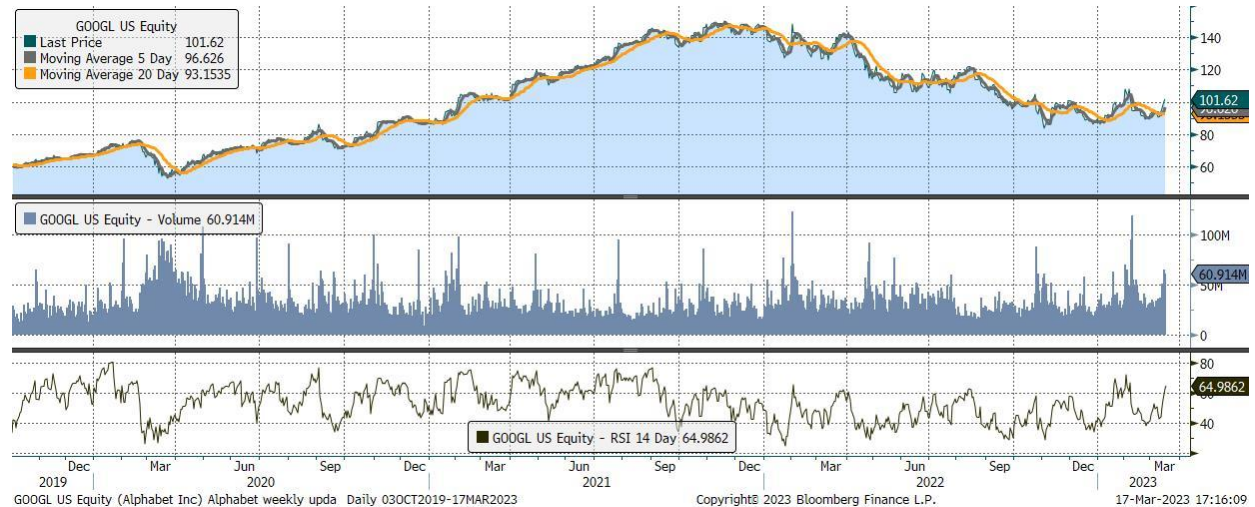
### Consensus forecasts

	3/31/2023			3/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$139.0 b	\$52.93	\$30.19	\$157.7 b	\$59.56	\$34.38
1 month change	-0.7%	1.2%	-29.5%	-1.9%	-1.7%	-24.3%

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	-1.6%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	14.8%
		YTD	17.6%
		Price vs 52w high	-27.8%

### Chart with moving averages and RSI indicator



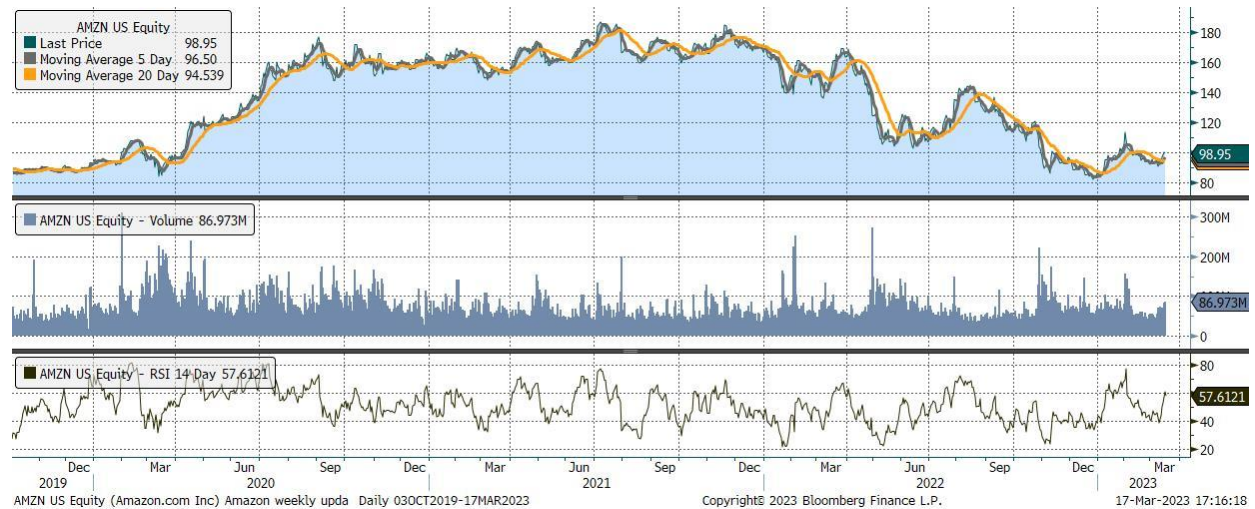
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$70.1 b	\$5.61	\$7.59	\$82.4 b	\$6.70	\$9.03
1 month change	-0.4%	-0.2%	0.1%	-0.4%	-0.4%	-0.1%

Source: Bloomberg

Company	<b>Amazon.com (AMZN)</b>	<b>AMZN Performance</b>	
Listed ETPs	<a href="#">3x Long Amazon Daily ETP (3LZN/3LPE/3LZP)</a> <a href="#">3x Short Amazon Daily ETP (3SZN/3SPE/3SZP)</a>	1 week	5.3%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	12.1%
		YTD	23.0%
		Price vs 52w high	-38.7%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$27.8 b	\$2.60	\$7.83	\$40.7 b	\$3.75	\$10.17
1 month change	0.4%	-4.4%	-0.2%	-0.7%	1.9%	-0.2%

Source: Bloomberg



Company	AMD (AMD)	AMD Performance	
Listed ETPs	<a href="#">3x Long ADM Daily ETP (3LAM/LAM3)</a>	1 week	0.1%
	<a href="#">3x Short ADM Daily ETP (3SAM/SAM3)</a>	1 month	25.2%
Exchange	Euronext Paris, Borsa Italiana	YTD	51.3%
		Price vs 52w high	-15.8%

### Chart with moving averages and RSI indicator



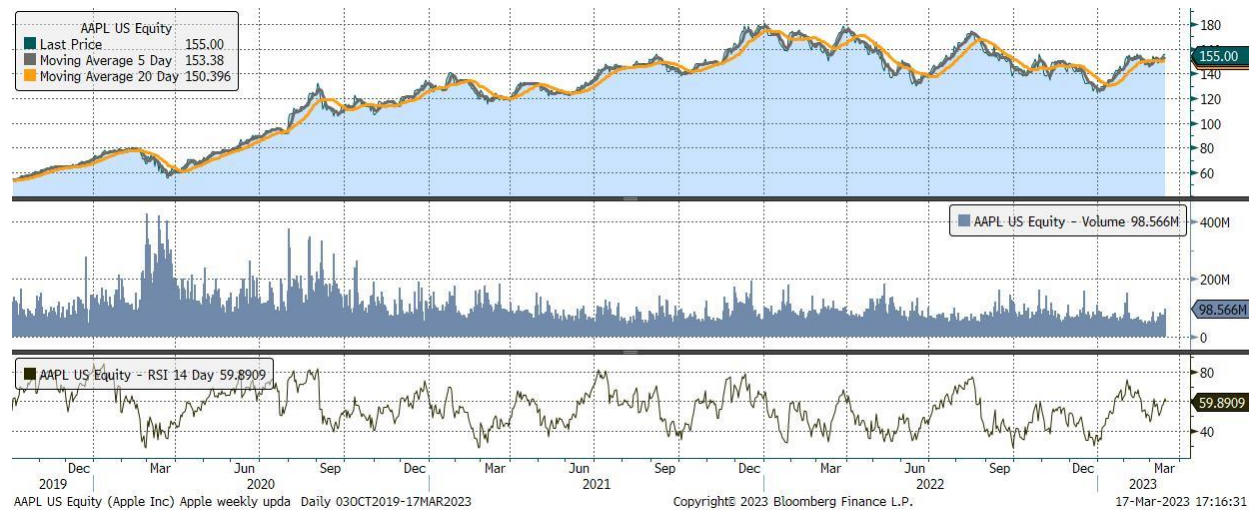
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$5.0 b	\$3.07	\$3.11	\$6.9 b	\$4.34	\$4.25
1 month change	4.2%	1.3%	5.4%	1.4%	0.7%	2.9%

Source: Bloomberg

Company	Apple (AAPL)	AAPL Performance	
Listed ETPs	<a href="#">3x Long Apple Daily ETP (3LAP/3LAE/3LWP)</a> <a href="#">3x Short Apple Daily ETP (3SAP/3SAE/3SWP)</a>	1 week	2.9%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	13.5%
		YTD	27.1%
		Price vs 52w high	-7.6%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	9/24/2023			9/23/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$94.1 b	\$5.96	\$6.81	\$101.2 b	\$6.61	\$7.94
1 month change	-0.6%	-1.0%	-1.3%	-0.2%	-0.6%	-2.3%

Source: Bloomberg



Company	<b>Coinbase (COIN)</b>	COIN Performance	
Listed ETPs	<a href="#">3x Long Coinbase Daily ETP (3LCO/LCO3)</a>	1 week	-0.4%
		1 month	4.5%
Exchanges	Borsa Italiana, London Stock Exchange	YTD	90.9%
		Price vs 52w high	-65.9%

### Chart with moving averages and RSI indicator



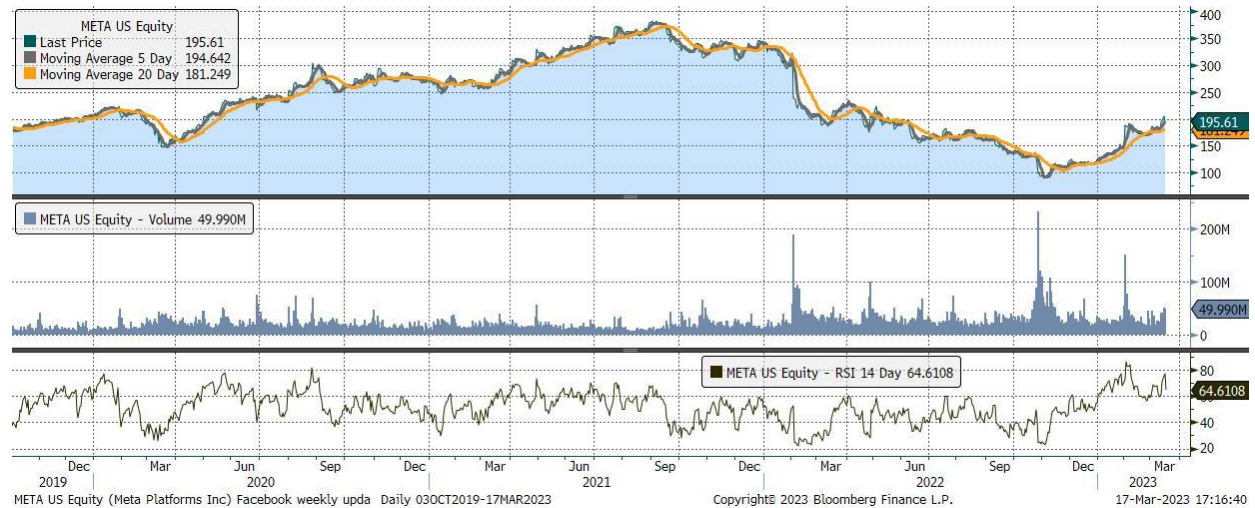
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$0.9 b	-\$4.09	\$0.60	-\$0.5 b	-\$2.13	\$1.38
1 month change	-1.8%	-6.2%	0.0%	-4.0%	-11.8%	0.0%

Source: Bloomberg

Company	Meta Platforms (META)	META Performance	
Listed ETPs	<a href="#">3x Long Facebook Daily ETP (3LFB/3LFE/3LFP)</a> <a href="#">3x Short Facebook Daily ETP (3SFB/3SFE/3SFP)</a>	1 week	2.9%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	22.2%
		YTD	76.1%
		Price vs 52w high	-10.5%

### Chart with moving averages and RSI indicator



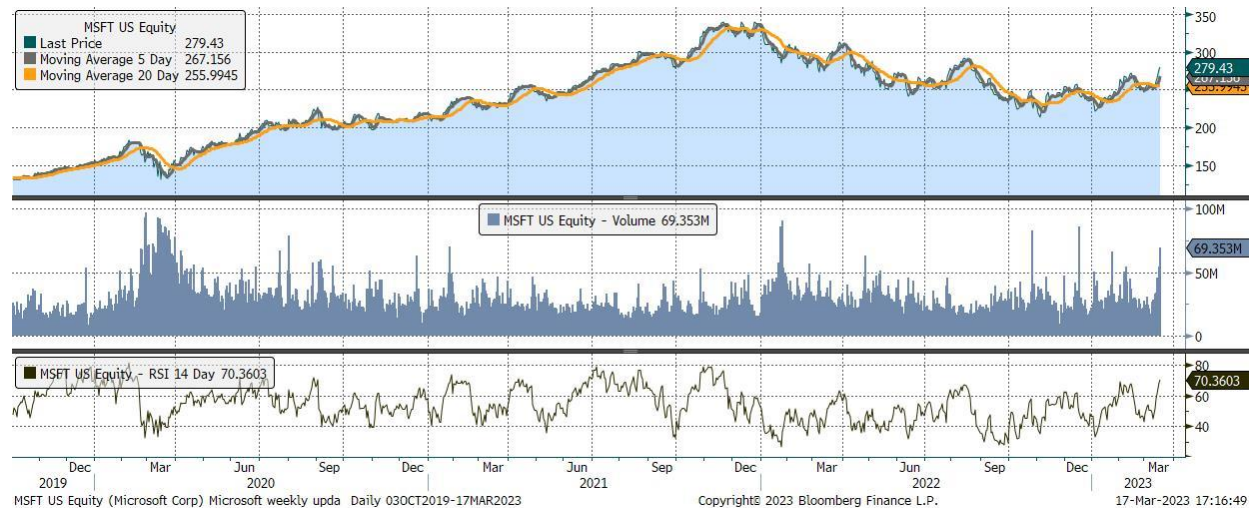
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$27.6 b	\$12.22	\$19.68	\$33.9 b	\$15.04	\$24.61
1 month change	3.1%	7.0%	0.3%	7.2%	6.6%	1.3%

Source: Bloomberg

Company	Microsoft (MSFT)	MSFT Performance	
Listed ETPs	<a href="#">3x Long Microsoft Daily ETP (3LMS/3LME/3LMP)</a> <a href="#">3x Short Microsoft Daily ETP (3SMS/3SME/3SMP)</a>	1 week	2.8%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	17.1%
		YTD	20.5%
		Price vs 52w high	-8.5%

### Chart with moving averages and RSI indicator



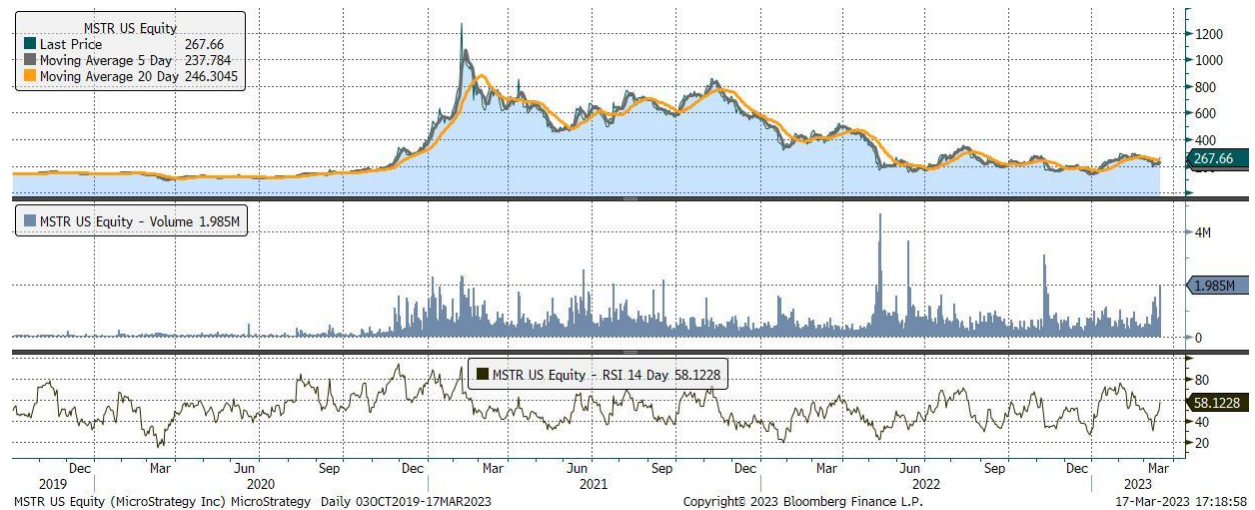
### Consensus forecasts

	6/30/2023			6/29/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$69.5 b	\$9.32	\$11.55	\$80.1 b	\$10.76	\$13.89
1 month change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Source: Bloomberg

Company	<b>MicroStrategy (MSTR)</b>	<b>MSTR Performance</b>	
Listed ETPs	<a href="#">3x Long MicroStrategy Daily ETP (3LMI/3LMI/3LMI)</a>	1 week	13.9%
	<a href="#">3x Short MicroStrategy Daily ETP (3SMI/3SME/3SMP)</a>	1 month	13.3%
Exchanges	Borsa Italiana	YTD	106.5%
		Price vs 52w high	-42.5%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$0.0 b	\$0.93	-	\$0.0 b	\$0.62	-
1 month change	0.0%	-	-	0.0%	0.0%	-

Source: Bloomberg

Company	Moderna (MRNA)	MRNA Performance	
Listed ETPs	<a href="#">3x Long Moderna Daily ETP (3LMO/MOL3)</a>	1 week	1.8%
	<a href="#">3x Short Moderna Daily ETP (3SMO/SOL3)</a>	1 month	13.2%
Exchange	Euronext Paris, Borsa Italiana	YTD	-14.5%
		Price vs 52w high	-29.3%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$0.8 b	-\$2.35	-\$1.59	-\$1.4 b	-\$3.67	-\$1.62
1 month change	<b>-98.9%</b>	<b>-53.4%</b>	<b>0.0%</b>	<b>-15.2%</b>	<b>-15.0%</b>	<b>0.0%</b>

Source: Bloomberg



Company	Netflix (NFLX)	NFLX Performance	
Listed ETPs	<a href="#">3x Long Netflix Daily ETP (3LNF/3LNE/3LNP)</a> <a href="#">3x Short Netflix Daily ETP (3SNF/3SNE/3SNP)</a>	1 week	5.2%
Exchange	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	10.2%
		YTD	17.2%
		Price vs 52w high	-12.8%

### Chart with moving averages and RSI indicator



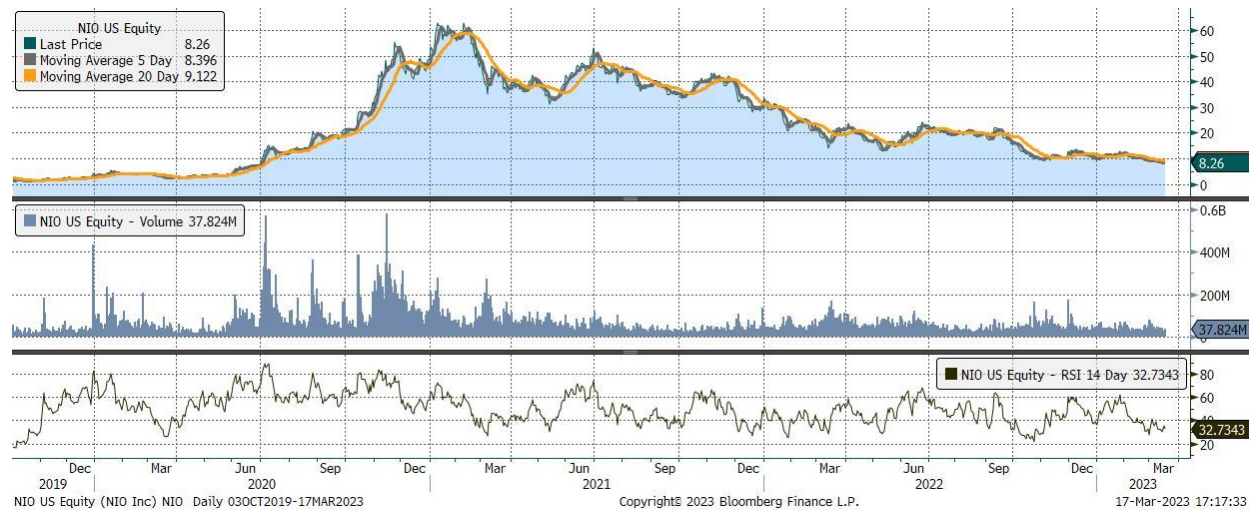
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$5.5 b	\$12.37	\$11.23	\$6.8 b	\$15.17	\$16.49
1 month change	0.9%	0.0%	0.0%	-0.2%	0.0%	0.0%

Source: Bloomberg

Company	NIO Inc (NIO)	NIO Performance	
Listed ETPs	<a href="#">3x Long NIO Daily ETP (3LNI/3LIE/3LIP)</a> <a href="#">3x Short NIO Daily ETP (3SNI/3SIE/3SIP)</a>	1 week	15.9%
Exchange	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	19.0%
		YTD	7.8%
		Price vs 52w high	-57.0%

### Chart with moving averages and RSI indicator



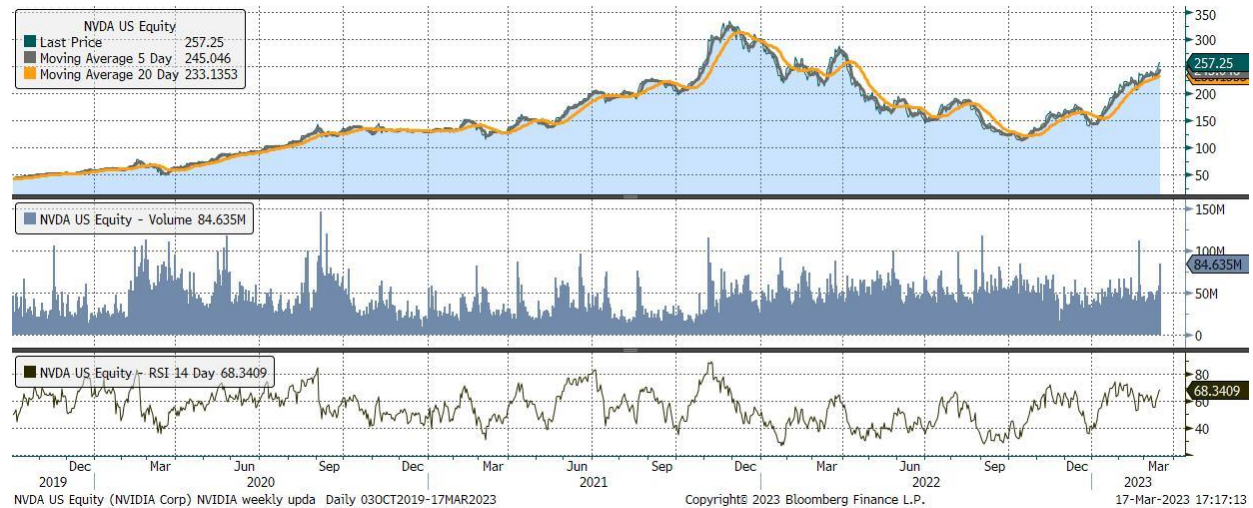
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$11.5 b	-\$6.77	-\$2.89	-\$2.7 b	-\$2.29	\$3.09
1 month change	-10.0%	-11.6%	-31.2%	-21.9%	-35.6%	-9.1%

Source: Bloomberg

Company	NVIDIA (NVDA)	NVDA Performance	
Listed ETPs	<a href="#">3x Long NVIDIA Daily ETP (3LNV/3LVE/3LVP)</a> <a href="#">3x Short NVIDIA Daily ETP (3SNV/3SVE/3SVP)</a>	1 week	3.7%
Exchange	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	22.4%
		YTD	90.1%
		Price vs 52w high	-1.7%

### Chart with moving averages and RSI indicator



### Consensus forecasts

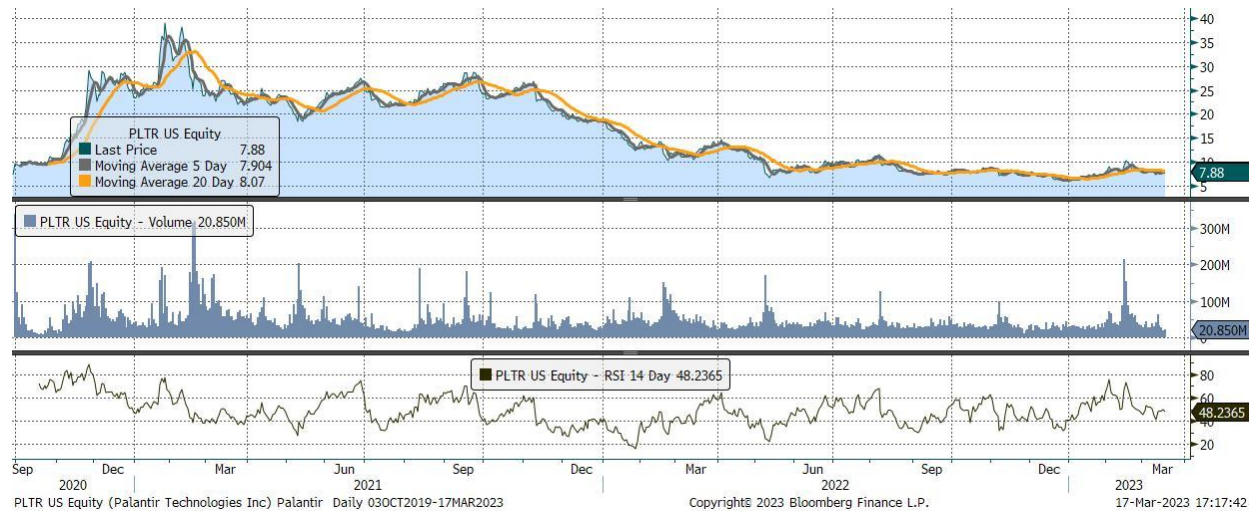
	1/29/2024			1/28/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$10.8 b	\$4.47	\$4.75	\$14.4 b	\$5.84	\$6.45
1 month change	0.4%	0.3%	1.6%	0.9%	-0.3%	-0.5%

Source: Bloomberg



Company	Palantir (PLTR)	PLTR Performance	
Listed ETPs	<a href="#">3x Long Palantir Daily ETP (3LPA/PAL3)</a>	1 week	3.0%
	<a href="#">3x Short Palantir Daily ETP (3SPA/SPL3)</a>	1 month	9.9%
Exchange	Euronext Paris, Borsa Italiana	YTD	31.6%
	London Stock Exchange	Price vs 52w high	-43.1%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$0.5 b	\$0.20	\$0.16	\$0.6 b	\$0.24	\$0.21
1 month change	0.2%	1.5%	0.0%	1.1%	3.4%	0.0%

Source: Bloomberg

Company	PayPal (PYPL)	PYPL Performance	
Listed ETPs	<a href="#">3x Long PayPal Daily ETP (3LPP/LPP3)</a> <a href="#">3x Short PayPal Daily ETP (3SPP/SPP3)</a>	1 week	2.8%
Exchange	Borsa Italiana, London Stock Exchange	1 month	2.8%
		YTD	6.6%
		Price vs 52w high	-38.1%

### Chart with moving averages and RSI indicator



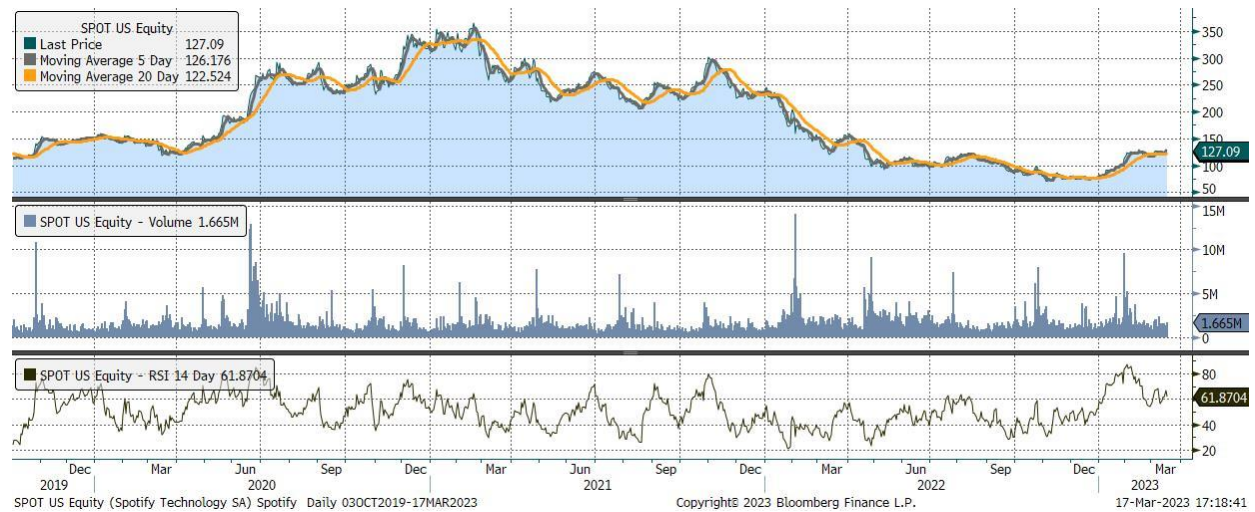
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$5.5 b	\$4.89	\$6.60	\$6.2 b	\$5.65	\$7.88
1 month change	0.2%	0.1%	0.3%	0.4%	0.6%	0.2%

Source: Bloomberg

Company	Spotify (SPOT)	SPOT Performance	
Listed ETPs	<a href="#">3x Long Spotify Daily ETP (3LPO/LPO3)</a> <a href="#">3x Short Spotify Daily ETP (3SPO/SPO3)</a>	1 week	4.1%
Exchange	Borsa Italiana, London Stock Exchange	1 month	14.0%
		YTD	69.2%
		Price vs 52w high	-16.5%

### Chart with moving averages and RSI indicator



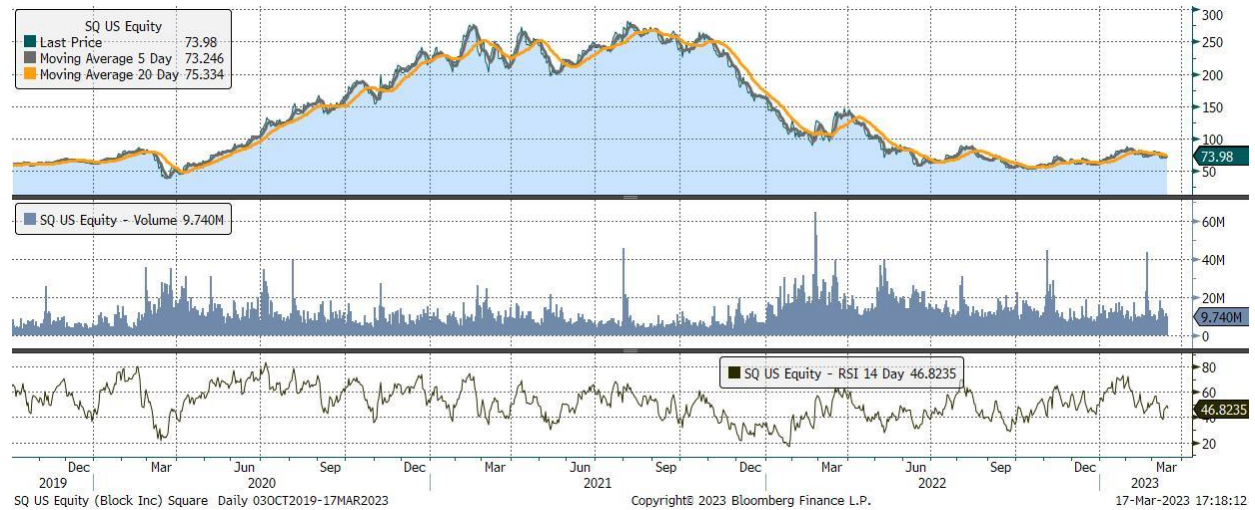
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$0.4 b	-\$1.87	\$0.61	\$0.0 b	\$0.01	\$1.79
1 month change	-3.5%	0.7%	0.0%	172.3%	-56.7%	0.0%

Source: Bloomberg

Company	Square (SQ)	SQ Performance	
Listed ETPs	<a href="#">3x Long Square Daily ETP (3LSQ/LSQ3)</a>	1 week	13.1%
	<a href="#">3x Short Square Daily ETP (3SSQ/SSQ3)</a>	1 month	-10.4%
Exchange	Borsa Italiana, London Stock Exchange	YTD	9.2%
		Price vs 52w high	-52.8%

### 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	\$1.68	\$2.36	\$1.4 b	\$2.41	\$3.15
1 month change	-4.7%	4.1%	0.0%	-3.6%	0.0%	0.0%

Source: Bloomberg

Company	Tesla (TSLA)	TSLA Performance	
Listed ETPs	<a href="#">3x Long Tesla Daily ETP (3LTS/3LTE/3LTP)</a> <a href="#">3x Short Tesla Daily ETP (3STS/3STE/3STP)</a>	1 week	9.0%
Exchange	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	2.3%
		YTD	68.4%
		Price vs 52w high	-46.0%

### Chart with moving averages and RSI indicator



### Consensus forecasts

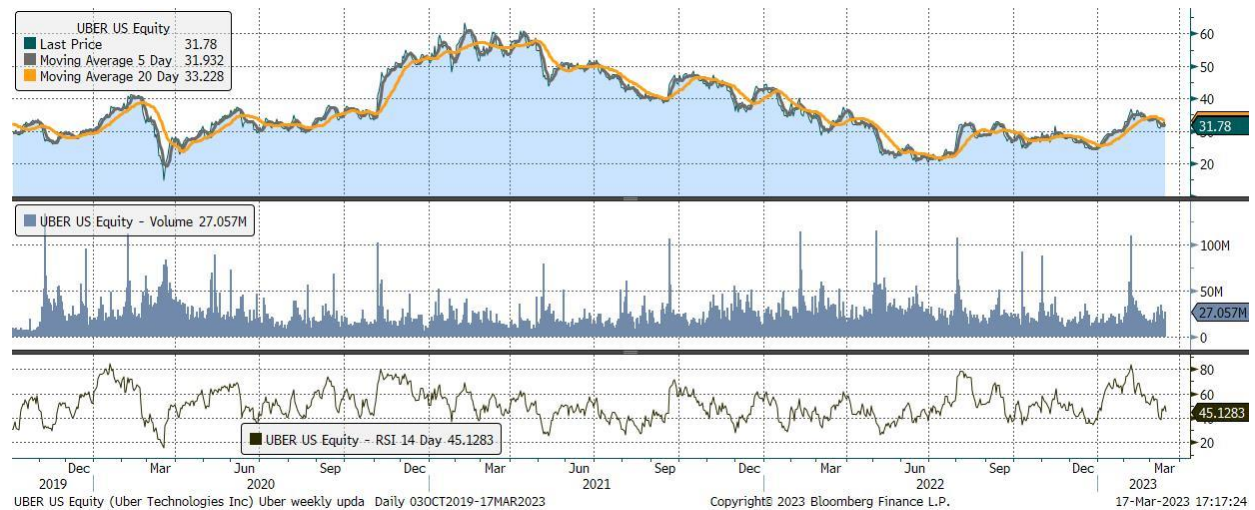
	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$13.7 b	\$3.98	\$4.98	\$19.9 b	\$5.62	\$8.19
1 month change	0.5%	0.6%	0.0%	0.8%	-0.3%	0.0%

Source: Bloomberg



Company	Uber Technologies (UBER)	UBER Performance	
Listed ETPs	<a href="#">3x Long Uber Daily ETP (3LUB/3LUE/3LUP)</a>	1 week	3.1%
	<a href="#">3x Short Uber Daily ETP (3SUB/3SUE/3SUP)</a>	1 month	-3.9%
Exchange	London Stock Exchange, Euronext Paris	YTD	28.2%
	Borsa Italiana	Price vs 52w high	-15.4%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$0.7 b	\$0.31	\$1.30	\$2.5 b	\$1.11	\$2.29
1 month change	-9.1%	4.5%	0.0%	-4.1%	-1.9%	0.0%

Source: Bloomberg

Company	Zoom (ZM)	ZM Performance	
Listed ETPs	<a href="#">2x Long Zoom Daily ETP (2LZM/LZM2)</a>	1 week	7.1%
	<a href="#">2x Short Zoom Daily ETP (2SZM/SZM2)</a>	1 month	6.0%
Exchange	Borsa Italiana, London Stock Exchange	YTD	9.0%
		Price vs 52w high	-41.5%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	1/31/2024			1/30/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$1.3 b	\$4.18	\$5.12	\$1.3 b	\$4.32	\$5.40
1 month change	0.9%	0.9%	0.0%	-0.4%	1.0%	0.0%

Source: Bloomberg



# **E.U Stocks**



Company	Airbus (AIR)	AIR Performance	
Listed ETPs	<a href="#">3x Long Airbus Daily ETP (3LAR/LAR3)</a>	1 week	5.0%
	<a href="#">3x Short Airbus Daily ETP (3SAR/SAR3)</a>	1 month	0.3%
Exchange	Euronext Paris, London Stock Exchange	YTD	11.0%
		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	€4.4 b	€5.62	€2.07	€5.5 b	€7.00	€2.56
1 month change	0.2%	0.1%	-2.8%	-0.9%	-0.9%	0.0%

Source: Bloomberg

Company	<b>AXA (CS)</b>	CS Performance	
Listed ETPs	<a href="#">3x Long AXA Daily ETP (3LAX)</a>	1 week	5.7%
	<a href="#">3x Short AXA Daily ETP (3SAX)</a>	1 month	-5.1%
Exchange	Euronext Paris	YTD	8.1%
		Price vs 52w high	-7.2%

### Chart with moving averages and RSI indicator



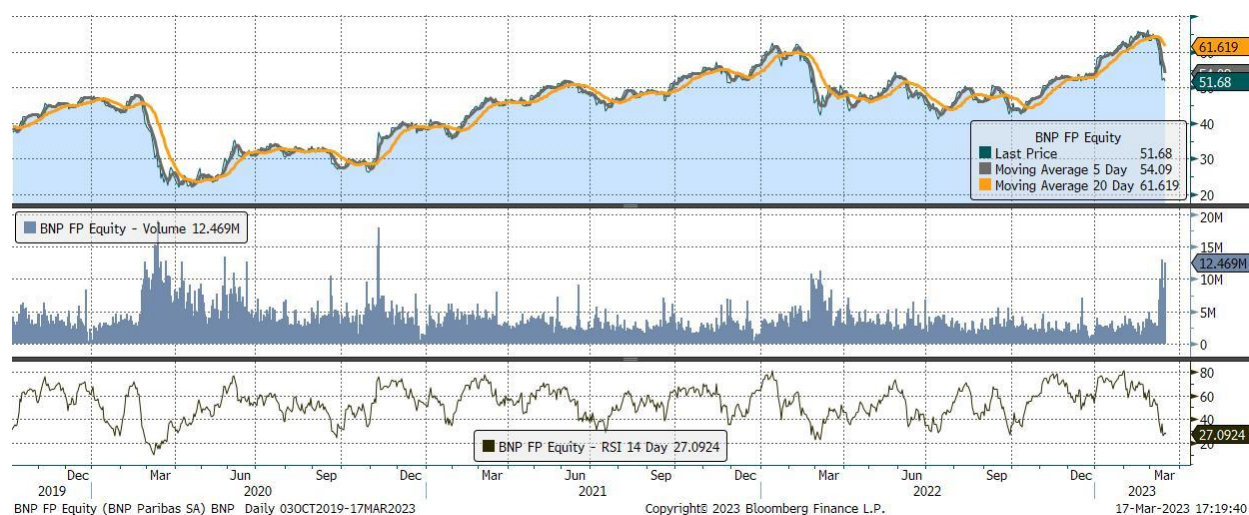
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€7.8 b	€3.42	€1.82	€8.2 b	€3.66	€1.97
1 month change	0.9%	0.7%	0.0%	1.0%	0.8%	0.8%

Source: Bloomberg

Company	BNP Paribas (BNP)	BNP Performance	
Listed ETPs	<a href="#">3x Long BNP Daily ETP (3LBN)</a>	1 week	9.4%
	<a href="#">3x Short BNP Daily ETP (3SBN)</a>	1 month	-12.9%
Exchange	Euronext Paris	YTD	3.7%
		Price vs 52w high	-17.6%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€9.5 b	€8.54	€4.27	€10.6 b	€9.32	€4.71
1 month change	2.2%	0.7%	1.1%	1.4%	1.5%	0.5%

Source: Bloomberg

Company	<b>Danone (BN)</b>	<b>BN Performance</b>	
Listed ETPs	<a href="#">3x Long Danone Daily ETP (3LDA)</a>	1 week	1.8%
	<a href="#">3x Short Danone Daily ETP (3SDA)</a>	1 month	6.8%
Exchange	Euronext Paris	YTD	16.4%
		Price vs 52w high	-1.4%

### Chart with moving averages and RSI indicator



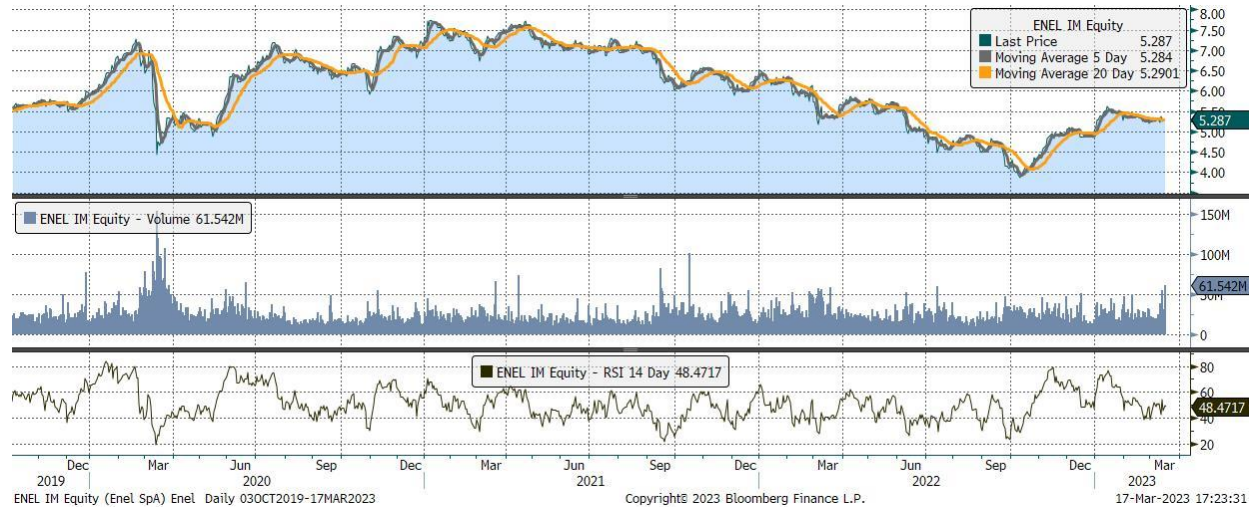
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€2.2 b	€3.47	€2.09	€2.4 b	€3.72	€2.25
1 month change	0.4%	0.5%	2.9%	0.8%	0.8%	2.1%

Source: Bloomberg

Company	<b>Enel (ENEL)</b>	<b>ENEL Performance</b>	
Listed ETPs	<a href="#">3x Long Enel Daily ETP (3LNL)</a>	1 week	4.4%
	<a href="#">3x Short Enel Daily ETP (3SNL)</a>	1 month	6.9%
		YTD	16.0%
Exchange	Borsa Italiana	Price vs 52w high	-12.4%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€5.9 b	€0.59	€0.42	€6.3 b	€0.62	€0.43
1 month change	0.2%	0.2%	0.5%	0.2%	0.3%	0.0%

Source: Bloomberg



Company	<b>Eni (ENI)</b>	<b>ENI Performance</b>	
Listed ETPs	<a href="#">3x Long Eni Daily ETP (3LEN)</a>	1 week	6.0%
	<a href="#">3x Short Eni Daily ETP (3SEN)</a>	1 month	-1.5%
Exchange	Borsa Italiana	YTD	-1.1%
		Price vs 52w high	-13.8%

### Chart with moving averages and RSI indicator



### Consensus forecasts

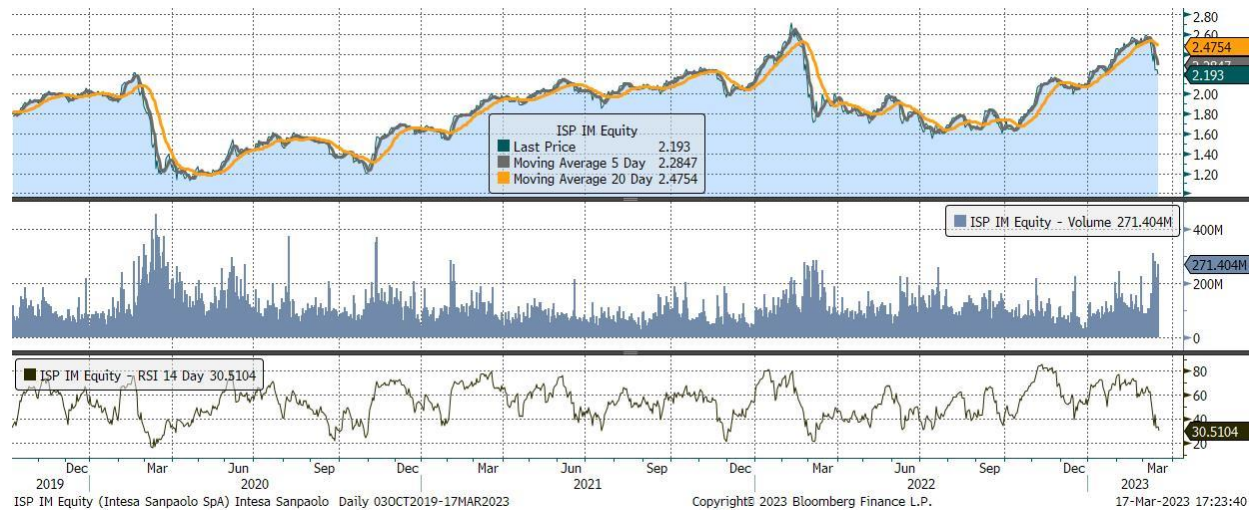
	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€9.0 b	€2.75	€0.93	€7.5 b	€2.38	€0.94
1 month change	-2.1%	0.1%	6.1%	1.1%	3.0%	3.6%

Source: Bloomberg



Company	<b>Intesa Sanpaolo (ISP)</b>	ISP Performance	
Listed ETPs	<a href="#">3x Long Intesa Sanpaolo Daily ETP (3LSP)</a>	1 week	4.6%
	<a href="#">3x Short Intesa Sanpaolo Daily ETP (3SSP)</a>	1 month	-6.9%
		YTD	13.9%
Exchange	Borsa Italiana	Price vs 52w high	-9.0%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€6.2 b	€0.34	€0.24	€6.6 b	€0.36	€0.25
1 month change	0.3%	0.6%	0.4%	0.2%	0.6%	0.0%

Source: Bloomberg

Company	L'Oréal (OR)	OR Performance	
Listed ETPs	<a href="#">3x Long L'Oréal Daily ETP (3LOR)</a>	1 week	3.3%
	<a href="#">3x Short L'Oréal Daily ETP (3SOR)</a>	1 month	8.7%
		YTD	23.3%
Exchange	Euronext Paris	Price vs 52w high	-0.6%

### Chart with moving averages and RSI indicator



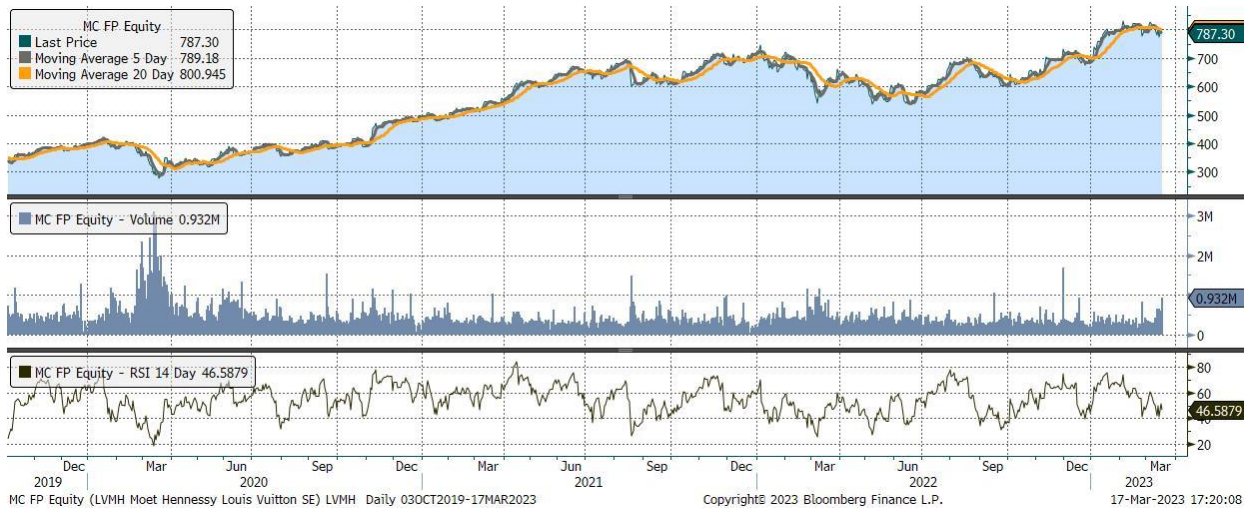
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€6.3 b	€11.79	€6.31	€6.8 b	€12.86	€6.91
1 month change	-0.3%	-0.1%	1.9%	-0.6%	-0.2%	0.3%

Source: Bloomberg

Company	<b>LVMH (MC)</b>	<b>MC Performance</b>	
Listed ETPs	<a href="#">3x Long LVMH Daily ETP (3LLV)</a>	1 week	3.8%
	<a href="#">3x Short LVMH Daily ETP (3SLV)</a>	1 month	5.0%
		YTD	24.2%
Exchange	Euronext Paris	Price vs 52w high	-0.4%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€16.0 b	€31.86	€13.71	€17.7 b	€35.18	€15.10
1 month change	0.0%	0.0%	0.2%	0.1%	0.1%	0.0%

Source: Bloomberg

Company	Safran (SAF)	SAF Performance	
Listed ETPs	<a href="#">3x Long Safran Daily ETP (3LSA)</a>	1 week	2.4%
	<a href="#">3x Short Safran Daily ETP (3SSA)</a>	1 month	2.1%
Exchange	Euronext Paris	YTD	16.8%
		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	€2.1 b	€5.04	€2.04	€2.7 b	€6.37	€2.57
1 month change	-0.9%	1.4%	2.9%	-0.1%	2.5%	1.9%

Source: Bloomberg

Company	<b>Sanofi (SAN)</b>	<b>SAN Performance</b>	
Listed ETPs	<a href="#">3x Long Sanofi Daily ETP (3LSN)</a>	1 week	3.2%
	<a href="#">3x Short Sanofi Daily ETP (3SSN)</a>	1 month	12.4%
Exchange	Euronext Paris	YTD	11.6%
		Price vs 52w high	-5.5%

### Chart with moving averages and RSI indicator



### Consensus forecasts

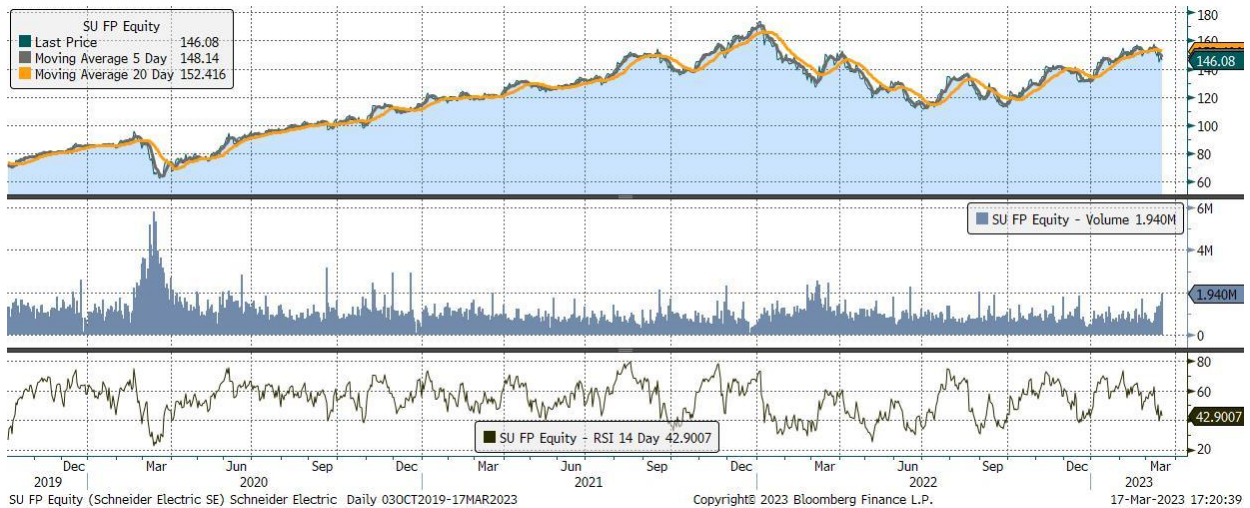
	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€10.3 b	€8.20	€3.68	€11.3 b	€9.01	€3.88
1 month change	-0.4%	-0.8%	0.8%	0.6%	0.3%	0.3%

Source: Bloomberg



Company	<b>Schneider Electric (SU)</b>	<b>SU Performance</b>	
Listed ETPs	<a href="#">3x Long Schneider Electric Daily ETP (3LSE)</a>	1 week	8.0%
	<a href="#">3x Short Schneider Electric Daily ETP (3SSE)</a>	1 month	0.4%
		YTD	17.6%
Exchange	Euronext Paris	Price vs 52w high	-3.7%

### Chart with moving averages and RSI indicator



### Consensus forecasts

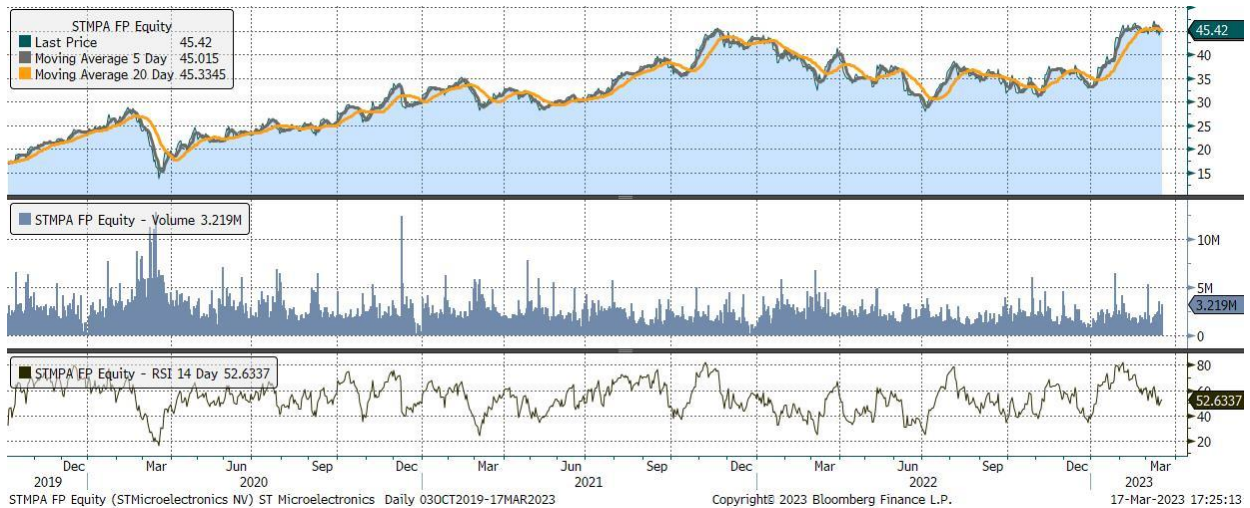
	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€4.4 b	€7.77	€3.44	€4.7 b	€8.46	€3.67
1 month change	0.2%	0.2%	1.1%	0.7%	0.7%	1.9%

Source: Bloomberg



Company	<b>STMicroelectronics (STMPA)</b>	<b>STM Performance</b>	
Listed ETPs	<a href="#">3x Long STMicroelectronics Daily ETP (3LST)</a>	1 week	7.8%
	<a href="#">3x Short STMicroelectronics Daily ETP (3SST)</a>	1 month	10.8%
		YTD	48.6%
Exchange	Euronext Paris	Price vs 52w high	-0.4%

### Chart with moving averages and RSI indicator



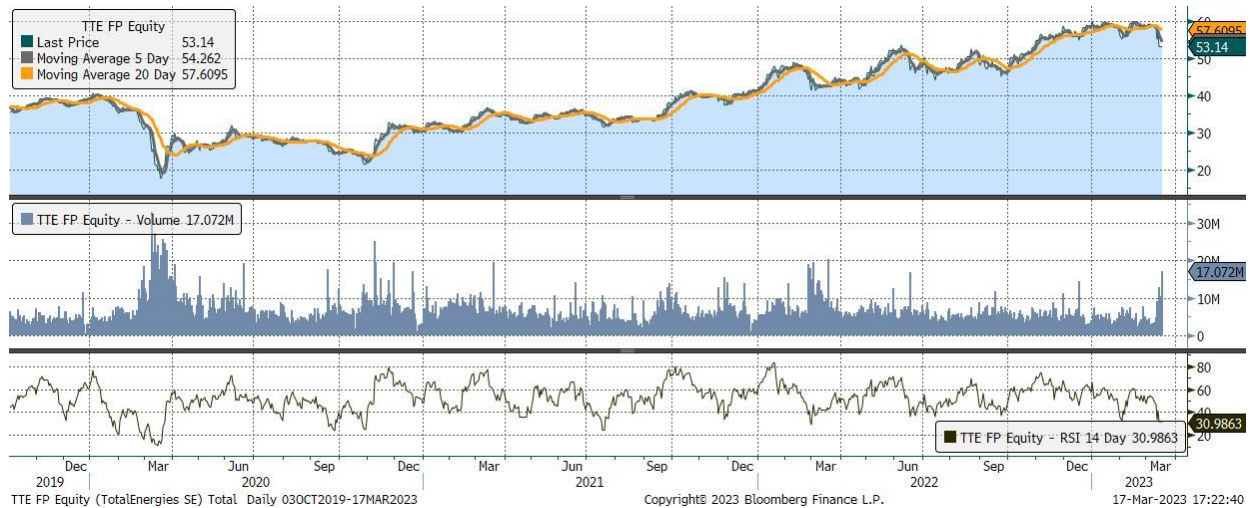
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$3.8 b	\$4.10	\$0.27	\$4.0 b	\$4.35	\$0.29
1 month change	1.1%	1.1%	-21.0%	1.0%	0.7%	4.3%

Source: Bloomberg

Company	TotalEnergies (TTE)	TTE Performance	
Listed ETPs	<a href="#">3x Long TotalEnergies Daily ETP (3LTE)</a>	1 week	4.9%
	<a href="#">3x Short TotalEnergies Daily ETP (3STE)</a>	1 month	-6.9%
		YTD	-5.0%
Exchange	Euronext Paris	Price vs 52w high	-10.8%

### Chart with moving averages and RSI indicator



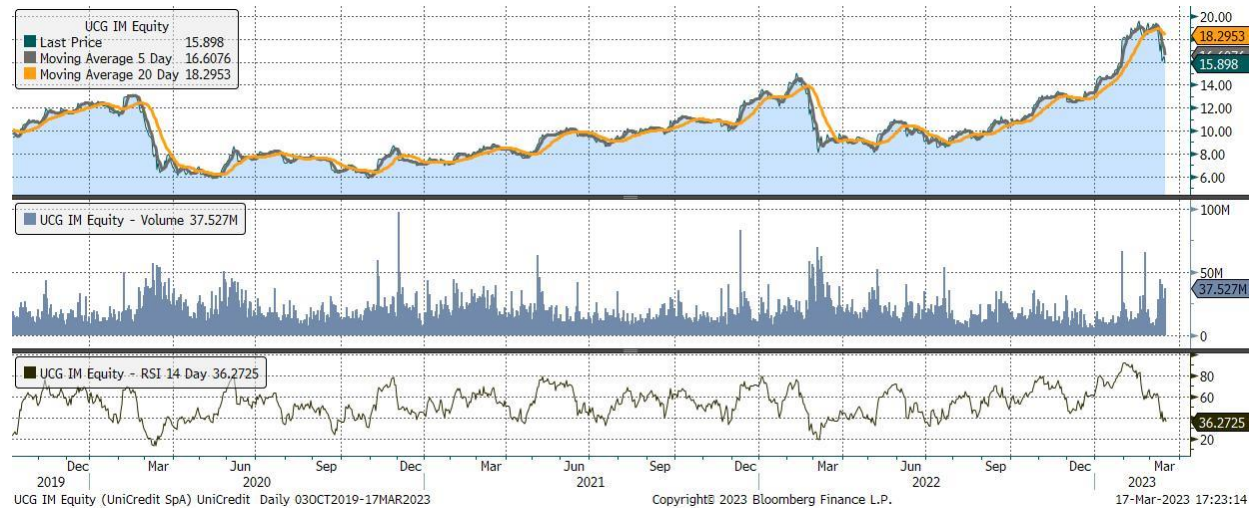
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€24.4 b	€10.10	€3.04	€21.1 b	€8.87	€3.05
1 month change	-4.7%	-1.9%	1.3%	-2.2%	0.2%	1.4%

Source: Bloomberg

Company	<b>UniCredit (UCG)</b>	<b>UCG Performance</b>	
Listed ETPs	<a href="#">3x Long UniCredit Daily ETP (3LTE)</a>	1 week	7.3%
	<a href="#">3x Short UniCredit Daily ETP (3STE)</a>	1 month	-6.6%
Exchange	Borsa Italiana	YTD	31.2%
		Price vs 52w high	-11.9%

### Chart with moving averages and RSI indicator



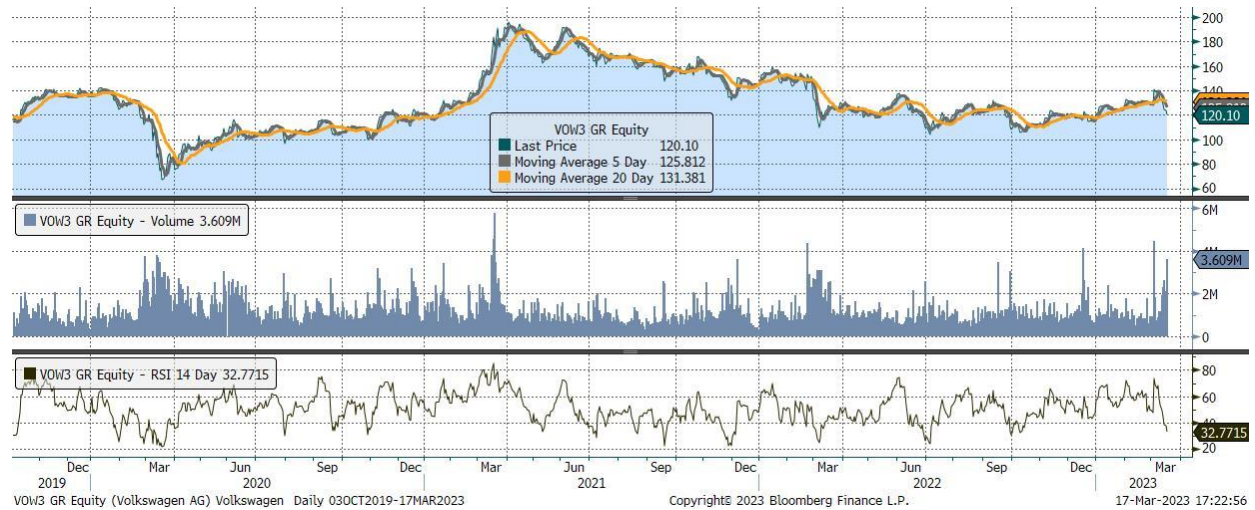
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€5.0 b	€2.77	€1.02	€5.3 b	€3.18	€1.16
1 month change	0.1%	-0.1%	-1.2%	-0.2%	-0.9%	-0.2%

Source: Bloomberg

Company	<b>Volkswagen (VOW3)</b>	<b>VOW3 Performance</b>	
Listed ETPs	<a href="#">3x Long Volkswagen Daily ETP (3LVW/LVW3)</a>	1 week	5.6%
	<a href="#">3x Short Volkswagen Daily ETP (3SVW/SVW3)</a>	1 month	-2.3%
		YTD	7.9%
Exchange	Euronext Paris, London Stock Exchange	Price vs 52w high	-12.3%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€15.4 b	€31.16	€8.73	€16.3 b	€31.95	€9.03
1 month change	3.6%	6.8%	-0.4%	2.6%	4.1%	5.5%

Source: Bloomberg

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

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