

The Long and Short of it – Weekly Update

Week in review:

Index performance diverged last week with the Nasdaq Composite noticeably underperforming the Dow Jones Industrial Average and the S&P 500 Index. The Dow Jones Industrial Average was the only index to end the week with a gain though the S&P 500 Index finished the week slightly lower, falling a bit more than ¼ percent. Downward pressure on stocks seemed to come from, 1) concerns the Fed will keep rates higher for longer, 2) a faltering Chinese economy and 3) renewed concerns surrounding regional bank health following Moody’s credit-rating downgrade of 10 regional banks. Current interest rate levels may also be detracting from stock market performance with bonds providing a more attractive alternative investment. Thursday’s better-than-expected CPI release momentarily pushed markets higher, fuelling hopes the Fed will be less aggressive going forward, but those hopes were diminished Friday following a higher-than-expected PPI release. For the week, the S&P 500 Index fell 0.3% to 4,464.05, the Nasdaq Composite Index dropped 1.9% to 13,644.85, the Dow Jones Industrial Average rose 0.6% to 35,281.47, the 10-year U.S. Treasury rate increased 12bps to 4.16% and the U.S. dollar (as measured by the ICE U.S. Dollar index – DXY) strengthened 0.8%.

European stock indexes moved lower as well last week, though the STOXX 600 Index was practically unchanged. Interestingly, both the FTSE 100 and STOXX 600 indexes were approximately 1% higher through Thursday. Much weaker-than-expected Chinese trade data, Italy’s announcement of a 40% banking-related windfall tax and Moody’s downgrade of 10 U.S. regional banks pressured markets lower Monday and Tuesday. Markets moved higher Wednesday and Thursday following Italy’s easing of its windfall tax stance and after Chinese “inflation” data revealed falling prices increasing expectations of Chinese government and central bank stimulus. Thursday’s better-than-expected U.S. CPI release also supported European stock markets. Both the STOXX 600 and FTSE 100 indexes fell sharply Friday, with the STOXX 600 Index reacting to a higher-than-expected U.S. PPI release (i.e., increased concerns of higher rates for longer) and to uncertainty regarding Chinese stimulus plans and with the FTSE 100 Index pressured lower by an unexpected increase in GDP (increasing expectations of more BoE rate increases). For the week, the STOXX 600 Index was almost unchanged at 459.17, the FTSE 100 Index decreased 0.5% to 7,524.16, the 10-year Gilt rate rose 20bps to 4.58%, the 10-year Bund rate increased 8bps to 2.62%, the euro and British pound weakened 0.6% and 0.4%, respectively, both versus the U.S. dollar.

Week ahead:

UK - Labor Mkt Report; DE - ZEW Survey; US - Retail Sales, Export and Import Prices, Business Inventories (Tue), UK - CPI, PPI; EZ - GDP, Ind Production; US - Housing Starts and Permits, Ind. Prod, FOMC Minutes (Wed), US - Jobless Claims, Phil Fed Mfg Index (Thu), UK - Retail Sales, EZ - HICP (Fri)

Top performing ETPs over the week

	3x Long ETPs		3x Short ETPs	
UK	3x Glencore (3LGL)	+12.0%	3x Diageo (3SDO)	+9.5%
US	3x MicroStrategy (3LMI)	+4.4%	3x Palantir (3SPA)	+53.0%
EU	3 Sanofi (3LSN)	+10.0%	3x STMicroelectronics (3SST)	+15.8%

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 11 August 2023	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
AstraZeneca	11,030.00	1.8%	11,192.84	11,047.24	12,390.00	9,500.00	-10.98%
BAE Systems	1,016.50	0.7%	904.00	940.41	1,037.00	702.20	-1.98%
Barclays	146.60	-1.0%	159.36	153.83	193.16	128.16	-24.10%
BP	486.40	1.2%	491.81	468.00	570.50	417.45	-14.74%
Diageo	3,355.50	0.7%	3,552.97	3,353.65	3,960.00	3,246.50	-15.27%
Glencore	444.70	-4.0%	477.07	453.48	562.34	395.37	-20.92%
Lloyds Banking Group	42.95	-0.4%	46.86	44.30	54.33	38.51	-20.95%
Rio Tinto	4,726.00	-3.0%	5,416.72	5,086.94	6,406.00	4,424.50	-26.23%
Rolls-Royce	207.70	0.6%	130.19	161.96	211.90	64.48	-1.98%
Royal Dutch Shell A	2,416.00	2.2%	2,380.02	2,340.75	2,613.50	2,140.50	-7.56%
Vodafone	72.70	-1.2%	87.73	73.56	124.14	69.74	-41.44%

3x Long ETP performance U.K. Stocks

Underlying stock	Ticker	07-Aug	08-Aug	09-Aug	10-Aug	11-Aug	1 Week	Last 20 days
AstraZeneca	3LAZ	0.6%	-3.7%	-4.2%	-1.2%	3.5%	-5.1%	-11.9%
BAE Systems	3LBA	-3.9%	-0.9%	-0.9%	1.9%	1.9%	-2.1%	-27.6%
Barclays	3LBC	0.0%	7.5%	-3.7%	-3.7%	2.9%	2.6%	29.0%
BP	3LBP	2.2%	2.0%	-7.9%	-2.4%	2.8%	-3.7%	-8.6%
Diageo	3LDO	1.8%	0.0%	-2.3%	-6.0%	4.5%	-2.3%	3.9%
Glencore	3LGL	4.3%	8.0%	-7.0%	0.2%	6.7%	12.0%	16.5%
Lloyds Banking Group	3LLL	0.0%	3.3%	-0.6%	-1.5%	0.3%	1.5%	10.1%
Rio Tinto	3LRI	2.7%	3.7%	-2.9%	1.6%	4.2%	9.4%	24.0%
Rolls-Royce	3LRR	-4.1%	2.5%	-2.4%	2.5%	0.0%	-1.7%	-33.9%
Royal Dutch Shell A	3LRD	1.3%	1.0%	-7.1%	-3.3%	1.5%	-6.6%	-5.9%
Vodafone	3LVO	4.0%	3.0%	-2.5%	-2.4%	2.0%	3.8%	20.7%

3x Short ETP performance U.K. Stocks

Underlying stock	Ticker	07-Aug	08-Aug	09-Aug	10-Aug	11-Aug	1 Week	Last 20 days
AstraZeneca	3SAZ	-3.5%	0.0%	2.4%	5.5%	-0.2%	4.1%	-11.5%
BAE Systems	3SBA	-0.7%	-0.7%	-19.2%	-2.5%	-2.3%	-24.1%	-24.6%
Barclays	3SBC	1.6%	6.9%	9.9%	-5.5%	-3.1%	9.2%	26.5%
BP	3SBP	-4.7%	0.8%	5.1%	-2.7%	-5.4%	-7.0%	-10.3%
Diageo	3SDO	3.3%	-0.8%	2.1%	4.7%	0.0%	9.5%	10.7%
Glencore	3SGL	-4.4%	1.7%	5.7%	-0.1%	-0.6%	2.0%	-7.6%
Lloyds Banking Group	3SLL	1.5%	3.8%	7.6%	-4.2%	-1.5%	7.0%	18.4%
Rio Tinto	3SRI	-1.4%	3.2%	7.7%	-2.1%	-0.6%	6.8%	3.2%
Rolls-Royce	3SRR	13.0%	-0.5%	2.2%	-13.4%	-22.3%	-22.7%	-81.0%
Royal Dutch Shell A	3SRD	-2.9%	2.0%	3.9%	-2.8%	-6.0%	-6.0%	-3.2%
Vodafone	3SVO	5.3%	2.3%	-0.1%	6.3%	-5.2%	8.5%	-2.3%

Data and charts

All performance data to 11 August 2023. Data and charts sourced from Bloomberg, unless otherwise indicated.

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

Underlying Stock	Closing Price 11 Aug 2023	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
Alibaba	95.72	-1.2%	90.38	90.49	121.30	58.01	-21.1%
Alphabet	129.56	1.1%	105.40	123.92	133.74	83.34	-3.1%
Amazon	138.41	-0.8%	106.33	129.56	146.57	81.44	-5.6%
AMD	107.57	-7.1%	89.63	115.45	132.80	54.58	-19.0%
Apple	177.79	-2.2%	160.70	187.43	198.22	124.18	-10.3%
Coinbase	81.01	-7.2%	61.50	78.05	114.41	31.55	-29.2%
Facebook	301.64	-2.9%	199.10	292.94	326.20	88.10	-7.5%
Microsoft	321.01	-2.1%	281.32	336.19	366.77	213.46	-12.5%
MicroStrategy	384.31	1.9%	275.15	366.55	475.00	132.62	-19.1%
Moderna	101.49	-6.2%	150.92	120.67	217.20	98.43	-53.3%
Netflix	421.66	-2.3%	348.38	430.43	485.00	211.81	-13.1%
NIO	12.90	-12.4%	10.14	10.61	22.73	7.00	-43.2%
NVIDIA	408.55	-8.6%	269.59	429.49	480.34	108.14	-14.9%
Palantir	15.41	-15.3%	10.11	16.17	20.24	5.93	-23.8%
PayPal	61.53	-1.9%	73.55	68.01	102.99	58.96	-40.3%
Spotify	138.68	-3.8%	121.18	155.67	181.94	69.49	-23.8%

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

Underlying stock	Ticker	07-Aug	08-Aug	09-Aug	10-Aug	11-Aug	1 Week
Alibaba	3LAA	-1.2%	-7.3%	2.0%	13.7%	-10.6%	-5.1%
Alphabet	3LAL	7.9%	-0.3%	-4.0%	0.0%	-0.3%	2.9%
Amazon	3LZN	5.6%	-4.8%	-4.5%	1.5%	-0.4%	-3.0%
AMD	3LAM	2.4%	-9.2%	-7.4%	-0.7%	-7.3%	-20.7%
Apple	3LAP	-5.3%	1.6%	-2.7%	-0.4%	-0.1%	-6.9%
Coinbase	3LCO	-4.8%	7.2%	-12.7%	-3.4%	-8.6%	-21.3%
Meta Platform	3LFB	5.5%	-3.8%	-7.2%	0.5%	-4.1%	-9.1%
Microsoft	3LMS	2.0%	-3.7%	-3.6%	0.6%	-1.8%	-6.4%
MicroStrategy	3LMI	-5.1%	15.0%	-9.0%	0.1%	4.9%	4.4%
Moderna	3LMO	-19.5%	-4.4%	6.2%	-4.6%	3.6%	-19.2%
Netflix	3LNF	6.2%	-1.7%	-6.5%	0.7%	-5.8%	-7.4%
NIO	3LNI	1.9%	-15.2%	-13.1%	-4.7%	-8.0%	-34.2%
NVIDIA	3LNV	4.8%	-5.0%	-14.2%	-1.2%	-10.9%	-24.8%
Palantir	3LPA	-3.6%	-15.9%	-31.6%	3.1%	0.0%	-42.8%
PayPal	3LPP	7.9%	-5.8%	-5.6%	3.7%	-6.0%	-6.5%
Spotify	3LPO	-4.6%	-7.7%	1.5%	-5.8%	4.9%	-11.6%
Square	3LSQ	2.2%	-7.7%	1.5%	-2.3%	-8.1%	-14.0%
Tesla	3LTS	-3.0%	-2.1%	-9.1%	3.9%	-3.3%	-13.3%
UBER	3LUB	-1.8%	1.4%	-7.0%	3.3%	-6.0%	-10.2%
Zoom	2LZM	-1.2%	-3.3%	-3.0%	2.7%	-2.6%	-7.2%

3x Short ETP performance U.S. Stocks

Underlying stock	Ticker	07-Aug	08-Aug	09-Aug	10-Aug	11-Aug	1 Week
Alibaba	3SAA	1.2%	7.3%	-2.0%	-13.8%	10.6%	1.5%
Alphabet	3SAL	-7.9%	0.3%	4.0%	0.0%	0.4%	-3.5%
Amazon	3SZN	-5.5%	4.9%	4.5%	-1.5%	0.4%	2.4%
AMD	3SAM	-2.4%	9.2%	7.4%	0.7%	7.3%	23.6%
Apple	3SAP	5.3%	-1.5%	2.7%	0.4%	-0.1%	6.9%
Meta Platform	3SFB	-5.5%	3.8%	7.2%	-0.5%	4.1%	8.9%
Microsoft	3SMS	-2.0%	3.7%	3.6%	-0.6%	1.8%	6.6%
MicroStrategy	3SMI	5.0%	-15.1%	9.0%	-0.1%	-5.0%	-7.8%
Moderna	3SMO	19.5%	4.4%	-6.2%	4.6%	-3.6%	17.9%
Netflix	3SNF	-6.2%	1.7%	6.5%	-0.7%	5.9%	6.8%
NIO	3SNI	-1.9%	15.2%	13.0%	4.7%	8.0%	44.4%
NVIDIA	3SNV	-4.8%	5.0%	14.2%	1.2%	10.9%	28.1%
Palantir	3SPA	3.6%	15.9%	31.5%	-3.1%	0.0%	53.0%
PayPal	3SPP	-7.9%	5.8%	5.6%	-3.7%	6.0%	5.1%
Spotify	3SPO	4.5%	7.7%	-1.5%	5.8%	-4.9%	11.5%
Square	3SSQ	-2.2%	7.7%	-1.5%	2.3%	8.1%	14.6%
Tesla	3STS	3.0%	2.1%	9.1%	-3.9%	3.3%	13.9%
UBER	3SUB	1.8%	-1.4%	7.0%	-3.3%	6.0%	10.2%
Zoom	2SZM	1.3%	3.3%	3.0%	-2.7%	2.6%	7.5%

Data and charts

All performance data to 11 August 2023. Data and charts sourced from Bloomberg, unless otherwise indicated.

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

Underlying Stock	Closing Price 11 Aug 2023	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
Airbus	130.74	0.0%	121.92	131.18	138.76	86.52	-5.8%
AXA	27.84	1.4%	27.53	26.90	30.34	21.78	-8.2%
BNP-Paribas	59.55	0.4%	57.15	57.34	67.02	41.53	-11.1%
Danone	54.53	0.6%	53.93	55.36	61.88	46.75	-11.9%
Enel	6.01	1.1%	5.63	6.13	6.38	3.96	-5.9%
Eni	14.05	2.4%	13.55	13.33	14.98	10.42	-6.2%
Intesa Sanpaolo	2.44	-4.1%	2.33	2.42	2.64	1.64	-7.7%
L'Oréal	412.30	0.1%	387.73	411.14	442.60	300.70	-6.8%
LVMH	820.40	0.5%	799.21	839.61	904.60	594.70	-9.3%
Safran	147.16	0.6%	131.96	141.41	152.42	89.41	-3.5%
Sanofi	97.07	3.4%	93.33	96.07	105.18	77.01	-7.7%
Schneider Electric	159.34	-1.0%	151.07	161.75	167.98	111.14	-5.1%
STMicroelectronics	43.16	-4.9%	41.71	45.29	50.46	30.09	-14.5%
Total Energies	57.17	2.9%	56.21	53.61	60.93	45.33	-6.2%
UniCredit	22.15	-0.8%	17.50	21.03	23.30	8.97	-4.9%
Volkswagen	117.00	-1.3%	123.44	123.13	143.20	103.92	-18.3%

3x Long ETP performance E.U. Stocks

Underlying stock	Ticker	07-Aug	08-Aug	09-Aug	10-Aug	11-Aug	1 Week	Last 20 days
Airbus	3LAR	0.6%	-1.5%	2.7%	0.8%	-3.0%	-0.4%	-5.9%
AXA	3LAX	2.0%	-3.5%	3.6%	5.4%	-3.5%	3.8%	-0.1%
BNP-Paribas	3LBN	1.2%	-9.0%	4.1%	8.9%	-3.8%	0.5%	3.1%
Danone	3LDA	1.4%	0.2%	2.2%	0.8%	-2.9%	1.6%	-12.1%
Enel	3LNL	-0.7%	-0.5%	4.2%	4.4%	-4.5%	2.8%	-10.0%
Eni	3LEN	-1.1%	-1.2%	9.7%	1.2%	-1.7%	6.7%	6.4%
Intesa Sanpaolo	3LSP	1.8%	-26.1%	7.0%	5.7%	0.2%	-14.7%	-14.8%
L'Oréal	3LOR	-2.6%	-2.3%	1.1%	9.0%	-4.9%	-0.2%	0.6%
LVMH	3LLV	0.4%	-3.8%	-0.1%	10.3%	-5.2%	0.9%	-13.6%
Safran	3LSA	3.1%	-1.1%	1.4%	0.8%	-2.6%	1.6%	3.8%
Sanofi	3LSN	1.0%	3.8%	3.5%	3.9%	-2.5%	10.0%	-3.2%
Schneider Electric	3LSE	-0.2%	-3.6%	3.2%	-0.3%	-2.2%	-3.3%	-8.4%
STMicroelectronics	3LST	-2.9%	-3.9%	-1.8%	2.4%	-9.0%	-14.6%	-24.5%
Total Energies	3LTO	-0.8%	-1.5%	10.2%	4.1%	-3.4%	8.2%	14.6%
UniCredit	3LCR	3.9%	-17.9%	13.1%	1.9%	-2.7%	-4.4%	-7.1%
Volkswagen	3LVW	-0.8%	-4.9%	1.1%	2.0%	-1.8%	-4.3%	-19.3%

3x Short ETP performance E.U. Stocks

Underlying stock	Ticker	07-Aug	08-Aug	09-Aug	10-Aug	11-Aug	1 Week	Last 20 days
Airbus	3SAR	-0.7%	1.4%	-2.7%	-0.8%	3.0%	0.1%	4.9%
AXA	3SAX	-2.0%	3.5%	-3.6%	-5.5%	3.5%	-4.4%	-1.8%
BNP-Paribas	3SBN	-1.2%	9.0%	-4.1%	-8.9%	3.8%	-2.4%	-6.9%
Danone	3SDA	-1.4%	-0.2%	-2.2%	-0.8%	2.9%	-1.8%	12.5%
Enel	3SNL	0.6%	0.5%	-4.2%	-4.4%	4.4%	-3.4%	9.1%
Eni	3SEN	1.1%	1.2%	-9.7%	-1.2%	1.7%	-7.3%	-7.9%
Intesa Sanpaolo	3SSP	-1.9%	26.0%	-7.0%	-5.7%	-0.2%	8.3%	7.4%
L'Oréal	3SOR	2.6%	2.3%	-1.1%	-9.0%	4.9%	-0.9%	-2.7%
LVMH	3SLV	-0.4%	3.8%	0.1%	-10.3%	5.2%	-2.4%	8.8%
Safran	3SSA	-3.1%	1.1%	-1.4%	-0.8%	2.6%	-1.8%	-5.4%
Sanofi	3SSN	-1.0%	-3.8%	-3.5%	-3.9%	2.4%	-9.6%	-0.1%
Schneider Electric	3SSE	0.2%	3.6%	-3.2%	0.3%	2.2%	3.1%	7.2%
STMicroelectronics	3SST	2.9%	3.9%	1.8%	-2.4%	9.0%	15.8%	17.8%
TotalEnergies	3STO	0.8%	1.5%	-10.2%	-4.1%	3.4%	-8.9%	-15.8%
UniCredit	3SCR	-3.9%	17.8%	-13.1%	-1.9%	2.7%	-0.8%	0.8%
Volkswagen	3SVW	0.7%	4.8%	-1.2%	-2.0%	1.7%	4.0%	22.3%

Data and charts

All performance data to 11 August 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	1.8%
	3x Short AstraZeneca Daily ETP (3SAZ)	1 month	8.3%
Exchange	London Stock Exchange	YTD	0.4%
		Price vs 52w high	-11.0%

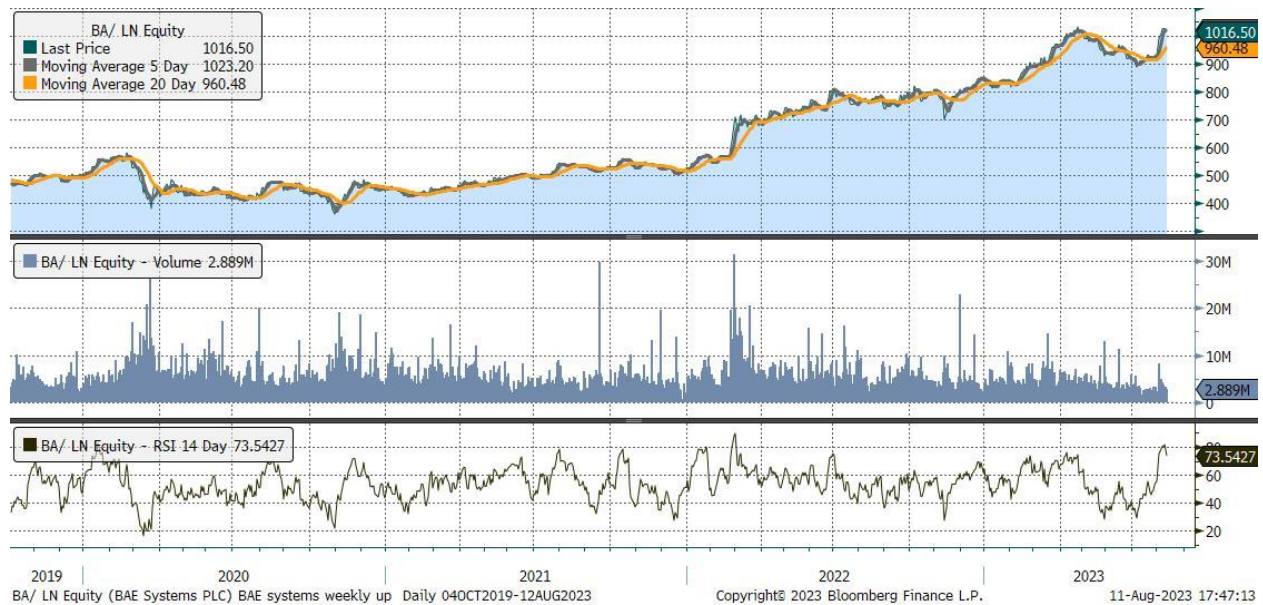
Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$11.4 b	\$7.36	\$3.01	\$13.2 b	\$8.51	\$3.17
1 month change	-0.1%	0.0%	-1.0%	0.4%	0.3%	-0.7%

Source: Bloomberg

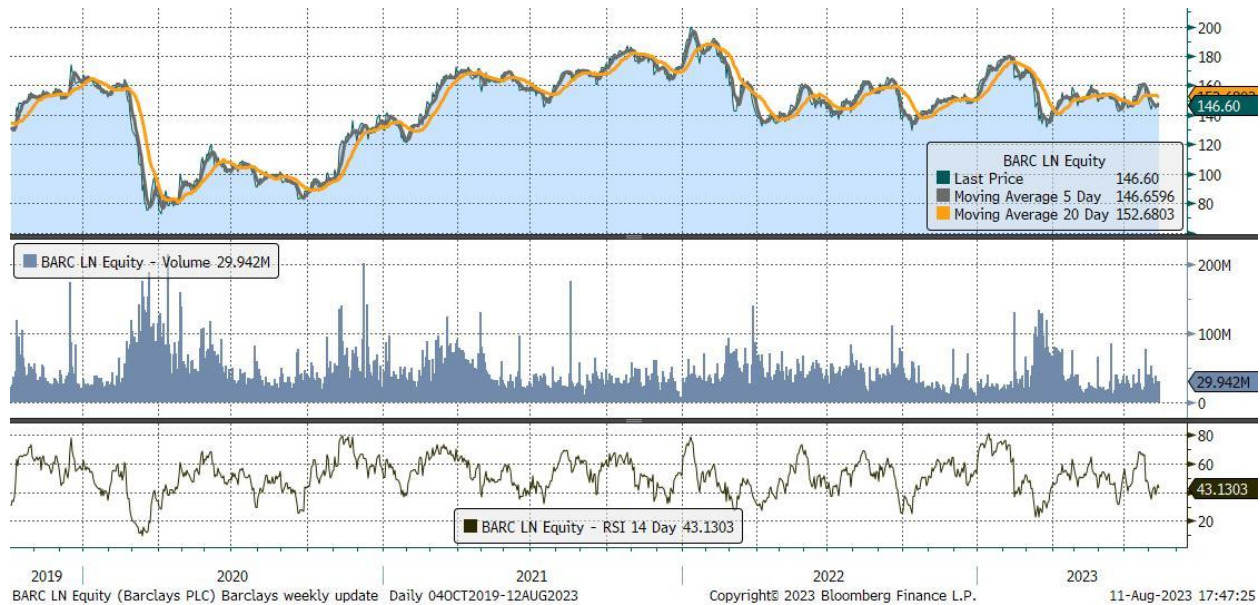
Company	BAE Systems (BA.)	BA. Performance	
Listed ETPs	3x Long BAE Systems Daily ETP (3LBA)	1 week	0.7%
	3x Short BAE Systems Daily ETP (3SBA)	1 month	11.4%
Exchange	London Stock Exchange	YTD	20.7%
		Price vs 52w high	-2.0%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£1.9 b	\$0.62	\$0.30	£2.0 b	\$0.67	\$0.32
1 month change	4.6%	4.9%	1.4%	3.9%	4.6%	1.9%

Source: Bloomberg

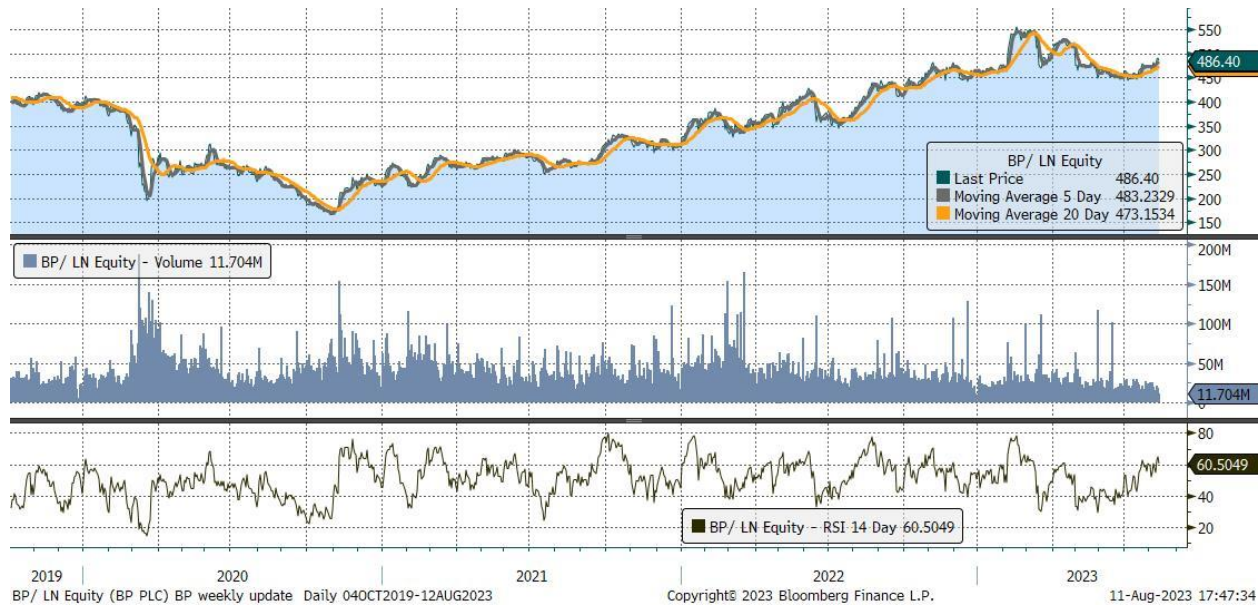
Company	Barclays (BARC)	BARC Performance	
Listed ETPs	3x Long Barclays Daily ETP (3LBC)	1 week	-1.0%
	3x Short Barclays Daily ETP (3SBC)	1 month	-3.5%
Exchange	London Stock Exchange	YTD	-3.0%
		Price vs 52w high	-24.1%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$5.2 b	\$0.33	\$0.09	\$5.2 b	\$0.35	\$0.10
1 month change	-1.6%	-0.9%	0.0%	-4.4%	-2.2%	0.0%

Source: Bloomberg

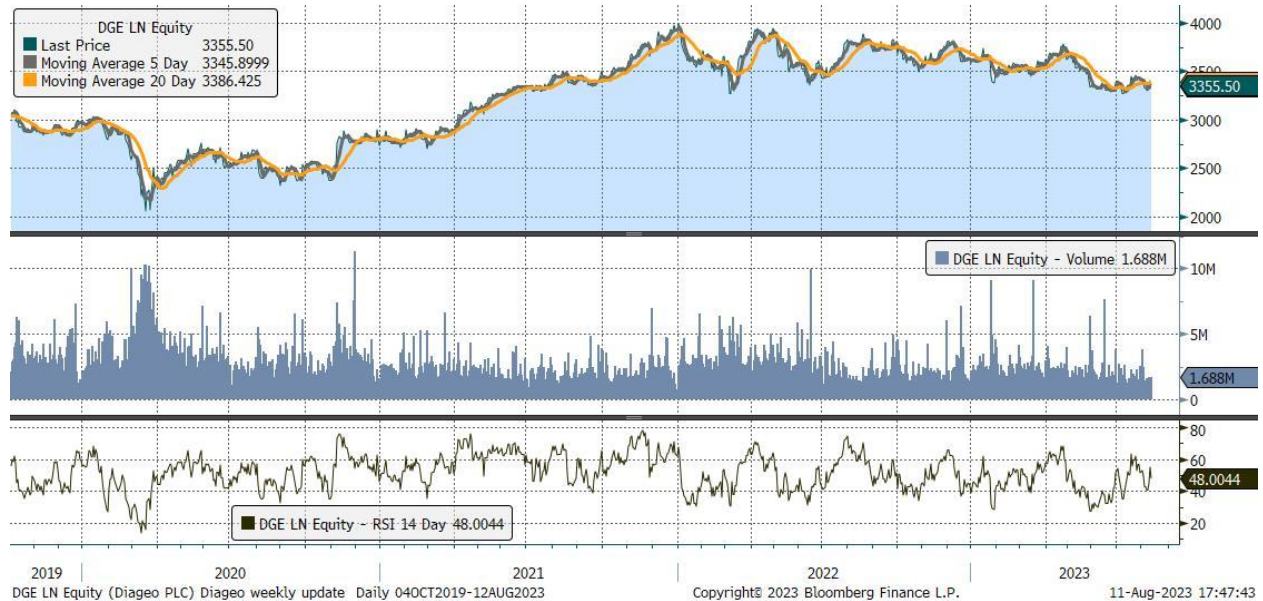
Company	BP (BP.)	BP. Performance	
Listed ETPs	3x Long BP Daily TP (3LBP)	1 week	1.2%
	3x Short BP Daily ETP (3SBP)	1 month	5.4%
Exchange	London Stock Exchange	YTD	5.8%
		Price vs 52w high	-14.7%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£15.9 b	\$0.90	\$0.27	£15.1 b	\$0.90	\$0.30
1 month change	-8.0%	-5.5%	3.4%	-3.8%	1.6%	4.2%

Source: Bloomberg

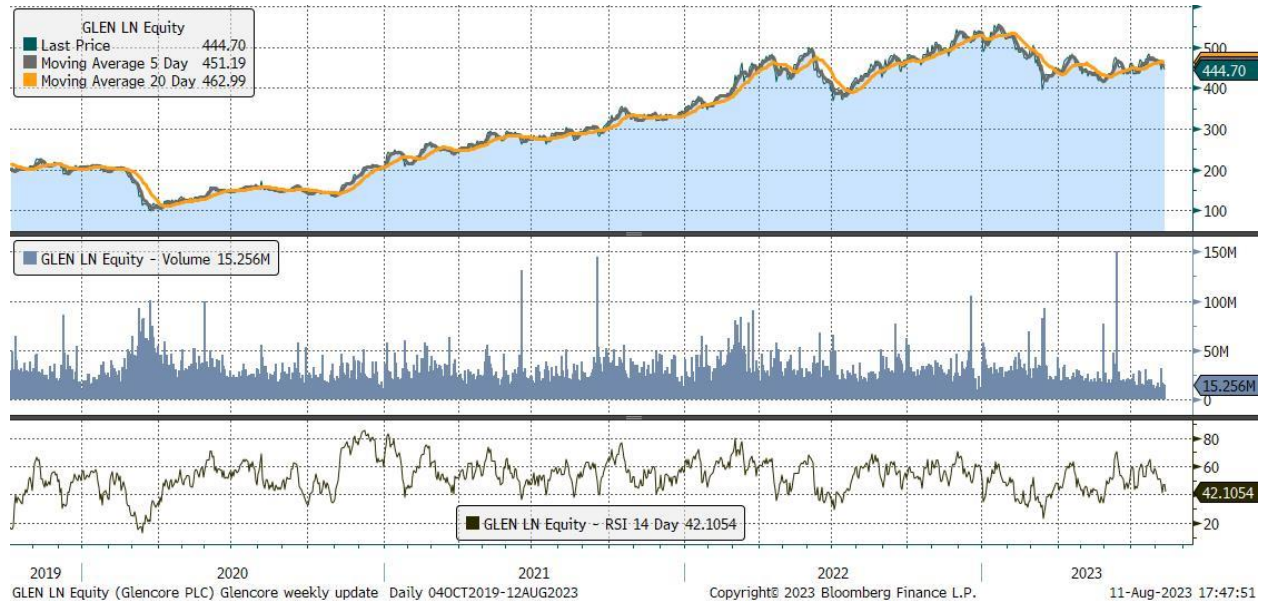
Company	Diageo (DGE)	DGE Performance	
Listed ETPs	3x Long Diageo Daily ETP (3LDO)	1 week	0.7%
	3x Short Diageo Daily ETP (3SDO)	1 month	1.3%
Exchange	London Stock Exchange	YTD	-7.3%
		Price vs 52w high	-15.3%

Chart with moving averages and RSI indicator

Consensus forecasts

	6/30/2024			6/30/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£3.8 b	\$1.68	\$0.84	£4.1 b	\$1.83	\$0.92
1 month change	-3.2%	-3.7%	1.7%	-3.6%	-4.0%	-2.1%

Source: Bloomberg

Company	Glencore (GLEN)	GLEN Performance	
Listed ETPs	3x Long Glencore Daily ETP (3LGL)	1 week	-4.0%
	3x Short Glencore Daily ETP (3SGL)	1 month	-3.0%
Exchange	London Stock Exchange	YTD	-16.3%
		Price vs 52w high	-20.9%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$8.3 b	\$0.65	\$0.45	\$7.8 b	\$0.57	\$0.38
1 month change	-6.6%	-4.7%	-7.2%	-4.6%	-2.4%	-7.8%

Source: Bloomberg

Company	Lloyds Banking Group (LLOY)	LLOY Performance	
Listed ETPs	3x Long Lloyds Banking Group Daily ETP (3LLL)	1 week	-0.4%
	3x Short Lloyds Banking Group Daily ETP (3SLL)	1 month	-1.4%
Exchange	London Stock Exchange	YTD	-0.2%
		Price vs 52w high	-20.9%

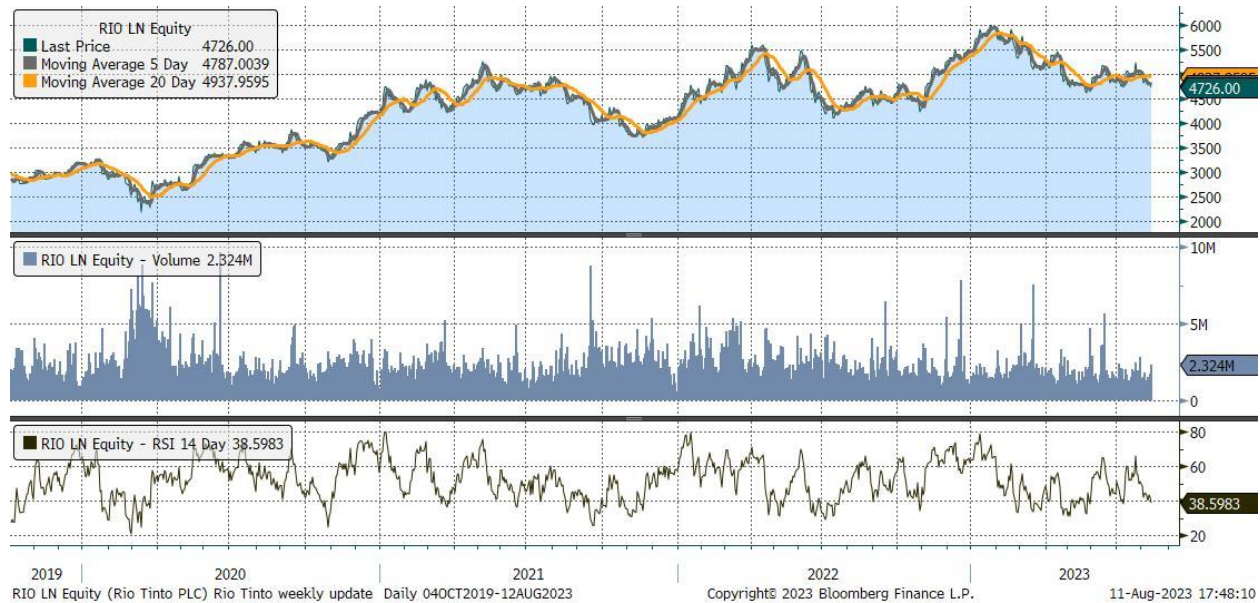
Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£5.0 b	\$0.07	\$0.03	£4.7 b	\$0.08	\$0.03
1 month change	-1.3%	-1.3%	0.0%	-3.2%	-2.6%	0.0%

Source: Bloomberg

Company	Rio Tinto (RIO)	RIO Performance	
Listed ETPs	3x Long Rio Tinto Daily ETP (3LRI)	1 week	-3.0%
	3x Short Rio Tinto Daily ETP (3SRI)	1 month	-5.4%
Exchange	London Stock Exchange	YTD	-13.5%
		Price vs 52w high	-26.2%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$10.5 b	\$6.69	\$4.01	\$10.6 b	\$6.76	\$4.04
1 month change	-5.8%	-5.2%	-4.7%	-1.8%	-3.4%	-4.2%

Source: Bloomberg

Company	Rolls-Royce Holdings (RR.)	RR. Performance	
Listed ETPs	3x Long Rolls-Royce Daily ETP (3LRR) 3x Short Rolls-Royce Daily ETP (3SRR)	1 week	0.6%
		1 month	39.9%
		YTD	122.9%
Exchange	London Stock Exchange	Price vs 52w high	-2.0%

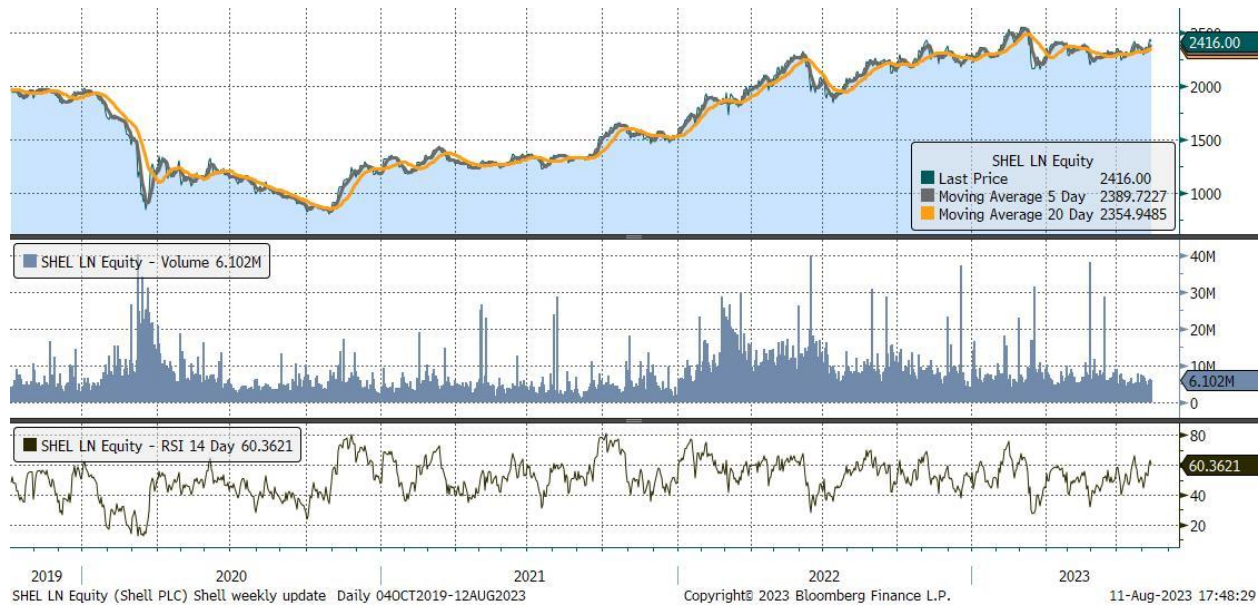
Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£0.6 b	\$0.07	\$0.00	£0.8 b	\$0.10	\$0.01
1 month change	41.8%	42.3%	-	25.2%	24.7%	0.0%

Source: Bloomberg

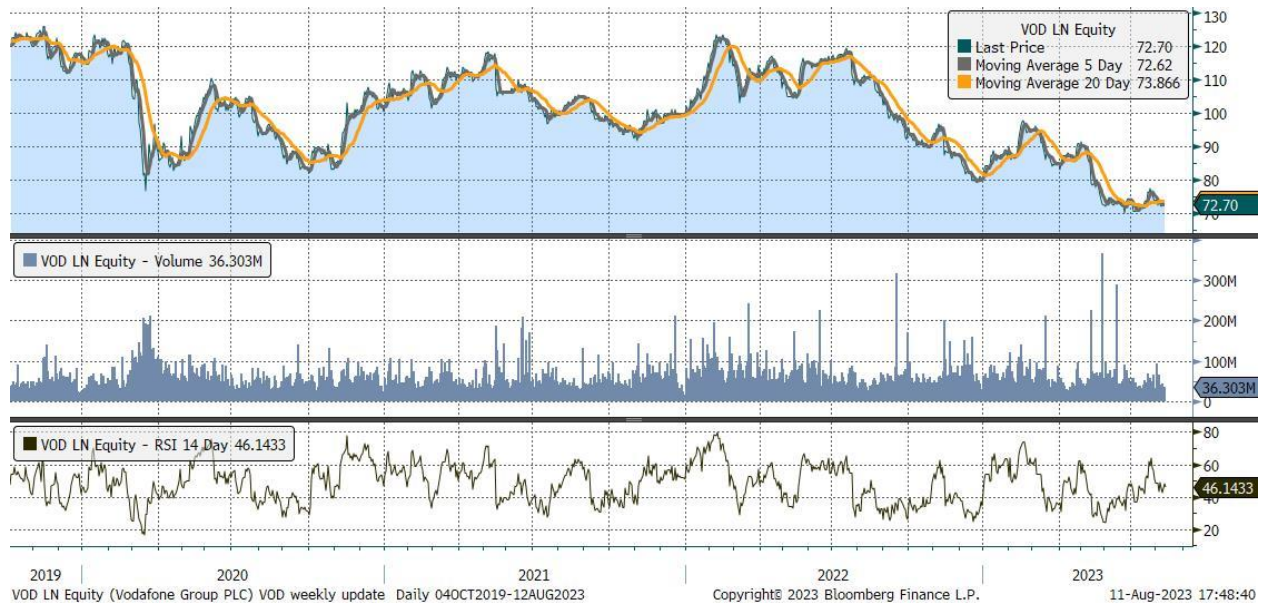
Company	Shell Plc (SHEL)	RDSA Performance	
Listed ETPs	3x Long Royal Dutch Shell Daily ETP (3LRD)	1 week	2.2%
	3x Short Royal Dutch Shell Daily ETP (3SRD)	1 month	3.8%
Exchange	London Stock Exchange	YTD	7.0%
		Price vs 52w high	-7.6%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$27.5 b	\$4.37	\$1.28	\$25.5 b	\$4.33	\$1.45
1 month change	-4.6%	0.9%	0.6%	-5.0%	0.7%	1.5%

Source: Bloomberg

Company	Vodafone (VOD)	VOD Performance	
Listed ETPs	3x Long Vodafone Daily ETP (3LVO)	1 week	-1.2%
	3x Short Vodafone Shell Daily ETP (3SVO)	1 month	0.1%
Exchange	London Stock Exchange	YTD	-9.2%
		Price vs 52w high	-41.4%

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	\$0.09	\$0.08
1 month change	-7.7%	-3.4%	0.0%	-0.6%	-2.1%	1.3%

Source: Bloomberg



U.S. Tech Leaders

Company	Alibaba (BABA)	BABA Performance	
Listed ETPs	3x Long Alibaba Daily ETP (3LAA/3LAE/LAA3) 3x Short Alibaba Daily ETP (3SAA/SAA3/3SAA)	1 week	-1.2%
Exchange	Borsa Italiana	1 month	1.8%
		YTD	8.7%
		Price vs 52w high	-21.1%

Chart with moving averages and RSI indicator



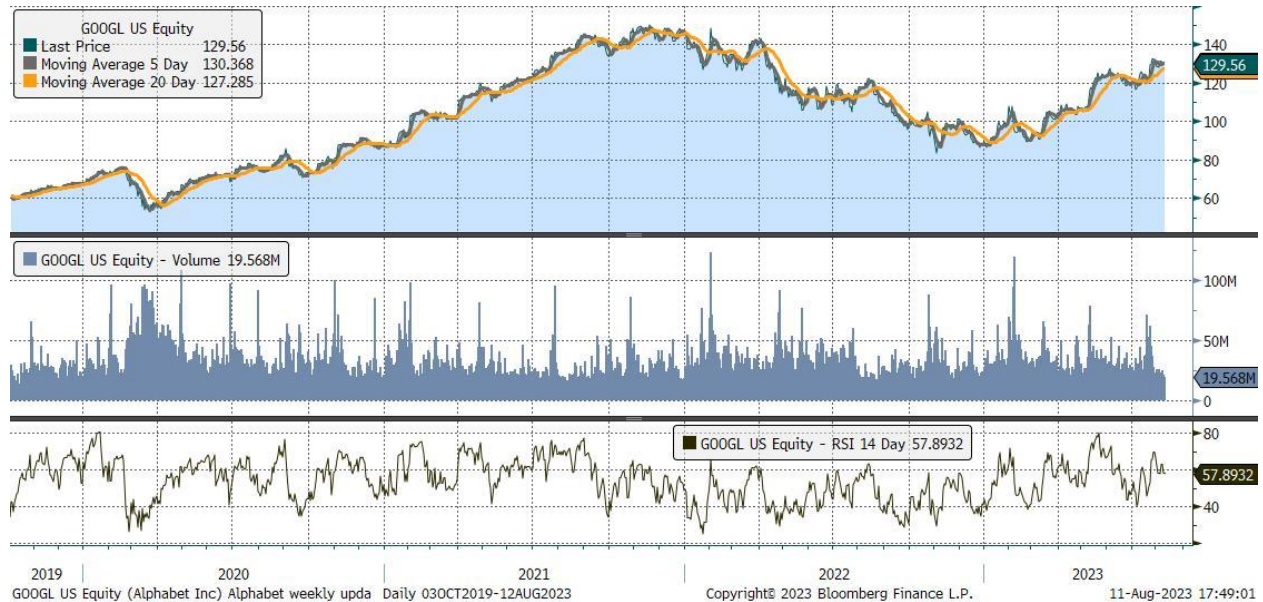
Consensus forecasts

	3/31/2024			3/31/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$164.3 b	\$60.87	\$50.61	\$173.4 b	\$67.78	\$51.91
1 month change	2.8%	6.4%	3.2%	3.0%	1.3%	-3.4%

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	1.1%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	8.9%
		YTD	46.8%
		Price vs 52w high	-3.1%

Chart with moving averages and RSI indicator



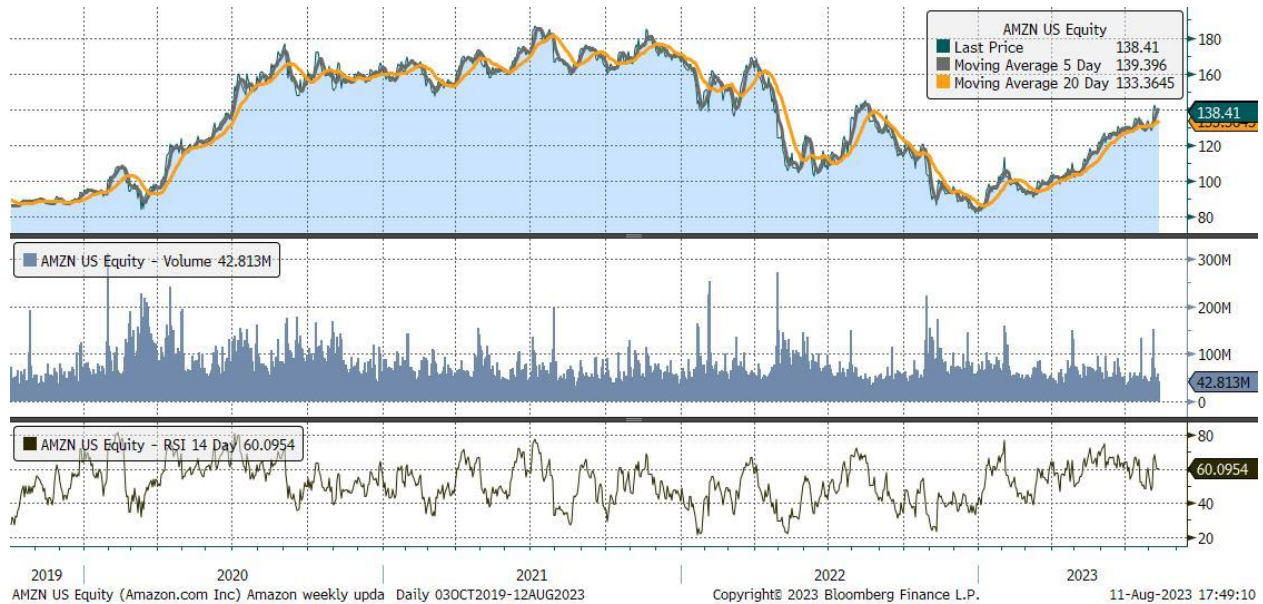
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$74.7 b	\$5.83	\$8.00	\$87.4 b	\$6.80	\$9.28
1 month change	-2.3%	0.8%	1.1%	-1.5%	-0.3%	3.6%

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	-0.8%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	5.8%
		YTD	64.8%
		Price vs 52w high	-5.6%

Chart with moving averages and RSI indicator



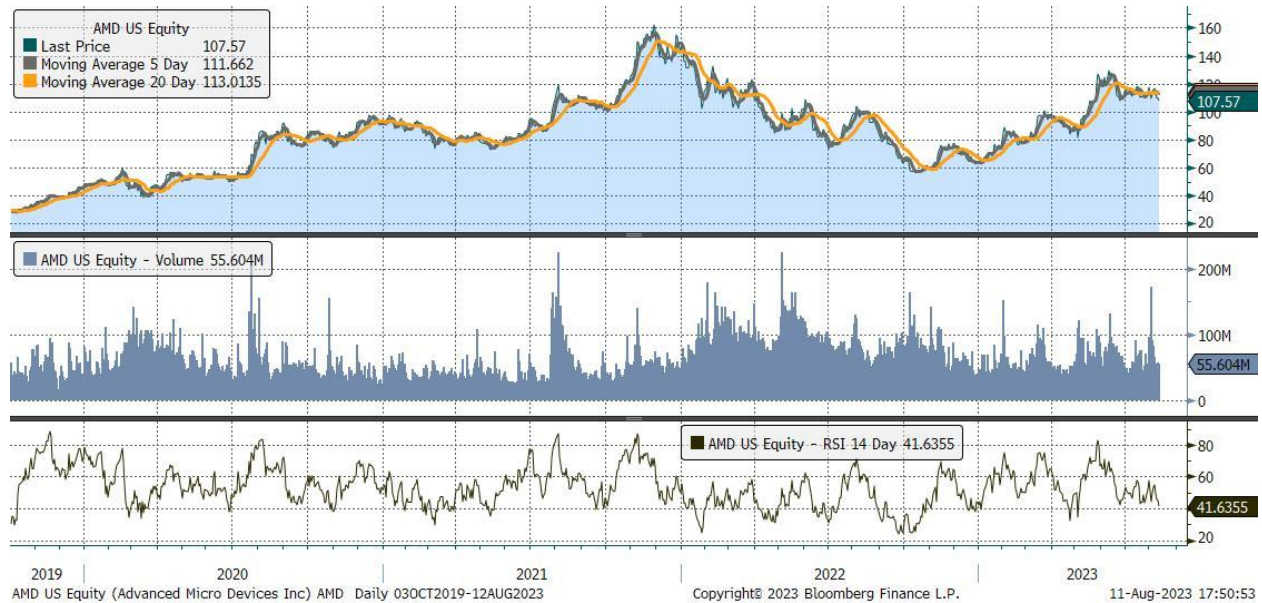
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$31.0 b	\$3.30	\$8.93	\$40.2 b	\$4.06	\$10.74
1 month change	12.5%	27.1%	13.4%	8.0%	16.9%	4.9%

Source: Bloomberg

Company	AMD (AMD)	AMD Performance	
Listed ETPs	3x Long ADM Daily ETP (3LAM/LAM3)	1 week	-7.1%
	3x Short ADM Daily ETP (3SAM/SAM3)	1 month	-6.1%
Exchange	Euronext Paris, Borsa Italiana	YTD	66.1%
		Price vs 52w high	-19.0%

Chart with moving averages and RSI indicator



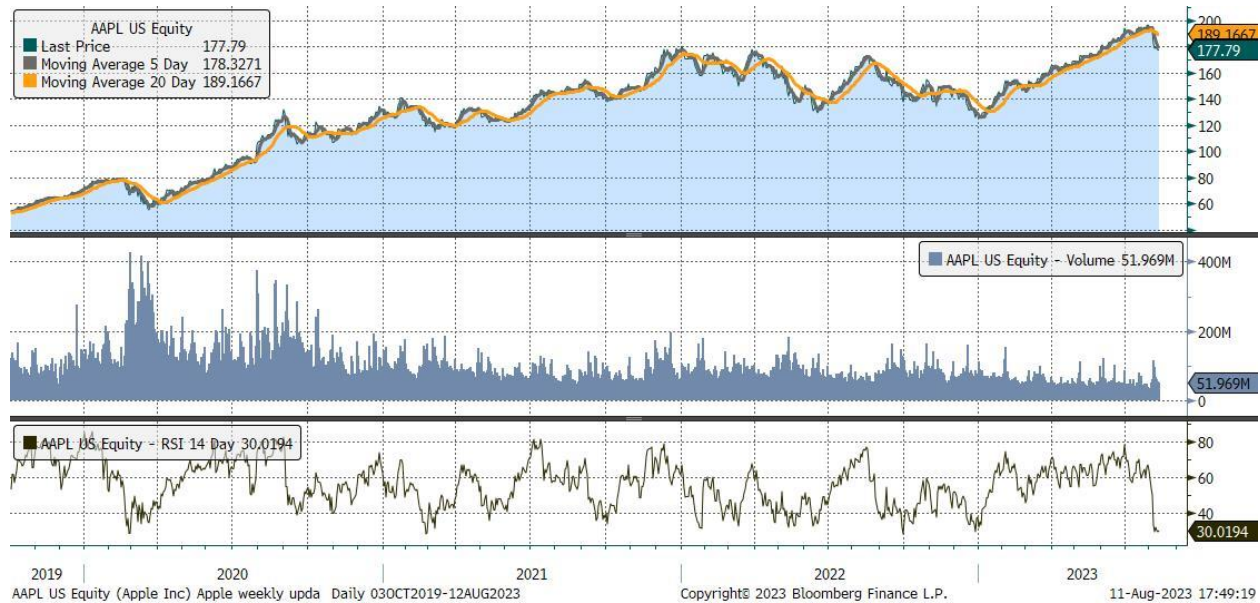
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$4.4 b	\$2.77	\$1.90	\$6.5 b	\$4.18	\$3.52
1 month change	-1.3%	-3.1%	-3.1%	-1.3%	-0.8%	-5.8%

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	-2.2%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	-6.2%
		YTD	37.4%
		Price vs 52w high	-10.3%

Chart with moving averages and RSI indicator



Consensus forecasts

	9/24/2023			9/23/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$95.6 b	\$6.05	\$7.21	\$101.1 b	\$6.58	\$8.03
1 month change	1.0%	1.1%	1.7%	0.5%	0.2%	-0.6%

Source: Bloomberg

Company	Coinbase (COIN)	COIN Performance	
Listed ETPs	3x Long Coinbase Daily ETP (3LCO/LCO3)	1 week	-7.2%
		1 month	-5.7%
Exchanges	Borsa Italiana, London Stock Exchange	YTD	128.9%
		Price vs 52w high	-29.2%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$0.3 b	-\$1.59	\$4.65	-\$0.2 b	-\$0.89	\$6.31
1 month change	29.1%	32.1%	-	37.9%	45.7%	-

Source: Bloomberg

Company	Meta Platforms (META)	META Performance	
Listed ETPs	3x Long Facebook Daily ETP (3LFB/3LFE/3LFP) 3x Short Facebook Daily ETP (3SFB/3SFE/3SFP)	1 week	-2.9%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	-2.5%
		YTD	150.7%
		Price vs 52w high	-7.5%

Chart with moving averages and RSI indicator



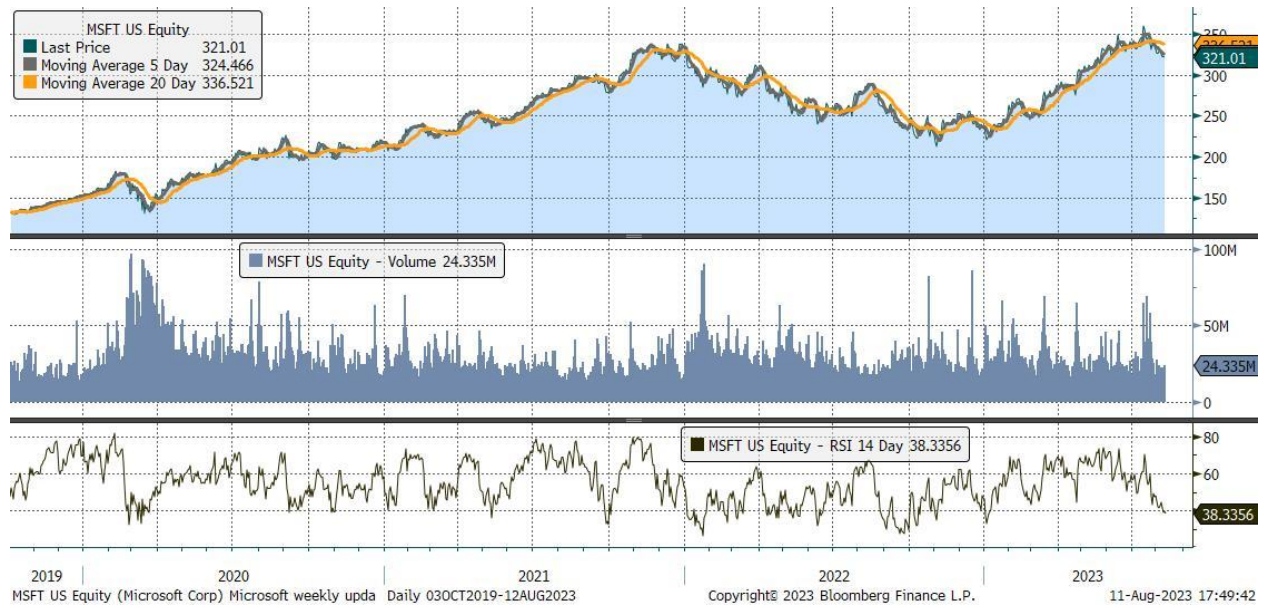
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$34.3 b	\$13.24	\$22.28	\$43.7 b	\$16.97	\$28.40
1 month change	8.6%	10.7%	4.6%	11.0%	6.6%	6.7%

Source: Bloomberg

Company	Microsoft (MSFT)	MSFT Performance	
Listed ETPs	3x Long Microsoft Daily ETP (3LMS/3LME/3LMP)	1 week	-2.1%
	3x Short Microsoft Daily ETP (3SMS/3SME/3SMP)	1 month	-4.8%
Exchanges	London Stock Exchange, Euronext Paris	YTD	34.5%
	Borsa Italiana	Price vs 52w high	-12.5%

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	\$10.98	\$13.97	\$93.5 b	\$12.59	\$16.10
1 month change	0.4%	0.2%	-2.1%	-0.3%	-0.2%	-0.5%

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	1.9%
Exchanges	Borsa Italiana	1 month	-7.1%
		YTD	171.5%
		Price vs 52w high	-19.1%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$0.5 b	\$32.24	-	\$0.0 b	\$1.57	-
1 month change	-	-	-	-	-	-

Source: Bloomberg

Company	Moderna (MRNA)	MRNA Performance	
Listed ETPs	3x Long Moderna Daily ETP (3LMO/MOL3)	1 week	-6.2%
	3x Short Moderna Daily ETP (3SMO/SOL3)	1 month	-19.4%
Exchange	Euronext Paris, Borsa Italiana	YTD	-43.5%
		Price vs 52w high	-53.3%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$1.5 b	-\$3.87	-\$2.71	-\$2.2 b	-\$5.49	-\$4.37
1 month change	-52.0%	-55.5%	-387.2%	-12.8%	-12.1%	-24.0%

Source: Bloomberg

Company	Netflix (NFLX)	NFLX Performance	
Listed ETPs	3x Long Netflix Daily ETP (3LNF/3LNE/3LNP) 3x Short Netflix Daily ETP (3SNF/3SNE/3SNP)	1 week	-2.3%
Exchange	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	-5.0%
		YTD	43.0%
		Price vs 52w high	-13.1%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$5.4 b	\$12.09	\$12.88	\$7.0 b	\$15.56	\$13.82
1 month change	5.9%	6.9%	24.5%	4.1%	6.0%	-3.1%

Source: Bloomberg

Company	NIO Inc (NIO)	NIO Performance	
Listed ETPs	3x Long NIO Daily ETP (3LNI/3LIE/3LIP)	1 week	-12.4%
	3x Short NIO Daily ETP (3SNI/3SIE/3SIP)	1 month	15.6%
Exchange	London Stock Exchange, Euronext Paris	YTD	32.3%
	Borsa Italiana	Price vs 52w high	-43.2%

Chart with moving averages and RSI indicator



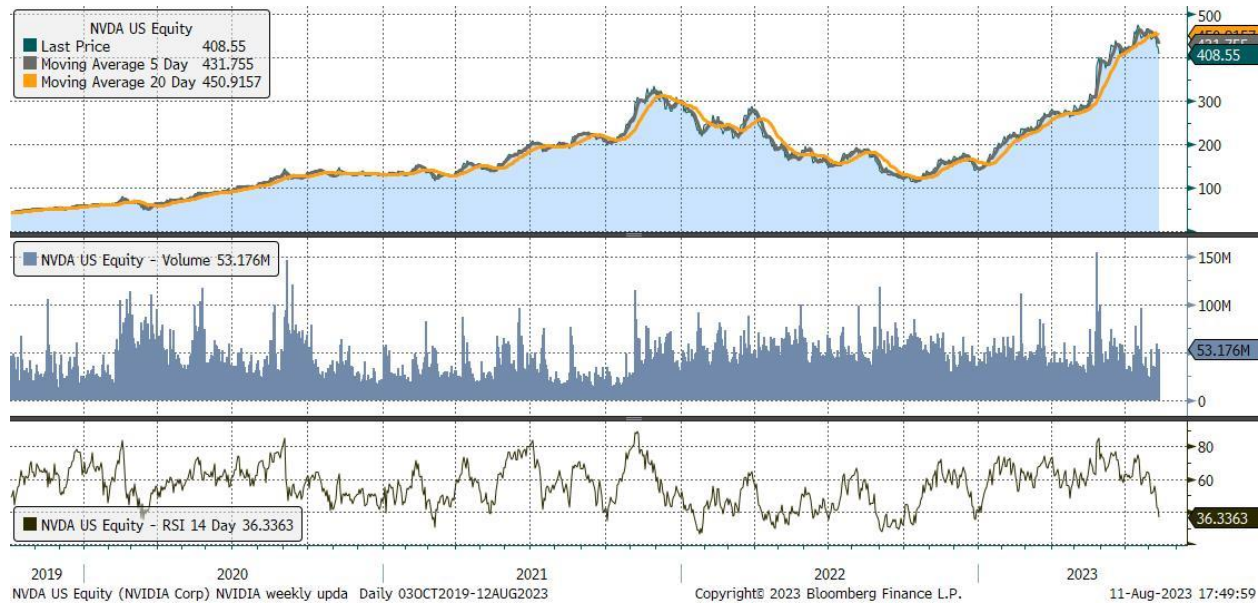
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$14.8 b	-\$8.95	-\$6.66	-\$7.2 b	-\$4.63	\$2.39
1 month change	-1.5%	-0.4%	1.3%	-1.9%	0.2%	54.2%

Source: Bloomberg

Company	NVIDIA (NVDA)	NVDA Performance	
Listed ETPs	3x Long NVIDIA Daily ETP (3LNV/3LVE/3LVP)	1 week	-8.6%
	3x Short NVIDIA Daily ETP (3SNV/3SVE/3SVP)	1 month	-6.9%
Exchange	London Stock Exchange, Euronext Paris	YTD	179.6%
	Borsa Italiana	Price vs 52w high	-14.9%

Chart with moving averages and RSI indicator



Consensus forecasts

	1/29/2024			1/28/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$19.4 b	\$7.87	\$8.18	\$27.1 b	\$11.31	\$13.94
1 month change	1.4%	1.8%	1.2%	6.8%	6.9%	6.6%

Source: Bloomberg

Company	Palantir (PLTR)	PLTR Performance
Listed ETPs	3x Long Palantir Daily ETP (3LPA/PAL3)	1 week -15.3%
	3x Short Palantir Daily ETP (3SPA/SPL3)	1 month -7.1%
Exchange	Euronext Paris, Borsa Italiana	YTD 140.0%
	London Stock Exchange	Price vs 52w high -23.8%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$0.5 b	\$0.22	\$0.23	\$0.6 b	\$0.26	\$0.29
1 month change	-3.4%	5.2%	21.1%	-1.4%	3.2%	5.6%

Source: Bloomberg

Company	PayPal (PYPL)	PYPL Performance	
Listed ETPs	3x Long PayPal Daily ETP (3LPP/LPP3) 3x Short PayPal Daily ETP (3SPP/SPP3)	1 week	-1.9%
Exchange	Borsa Italiana, London Stock Exchange	1 month	-12.9%
		YTD	-13.6%
		Price vs 52w high	-40.3%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$5.5 b	\$4.95	\$6.15	\$6.1 b	\$5.65	\$7.55
1 month change	-0.1%	0.1%	-2.6%	-0.6%	-0.5%	-0.4%

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	-3.8%
Exchange	Borsa Italiana, London Stock Exchange	1 month	-16.4%
		YTD	75.7%
		Price vs 52w high	-23.8%

Chart with moving averages and RSI indicator



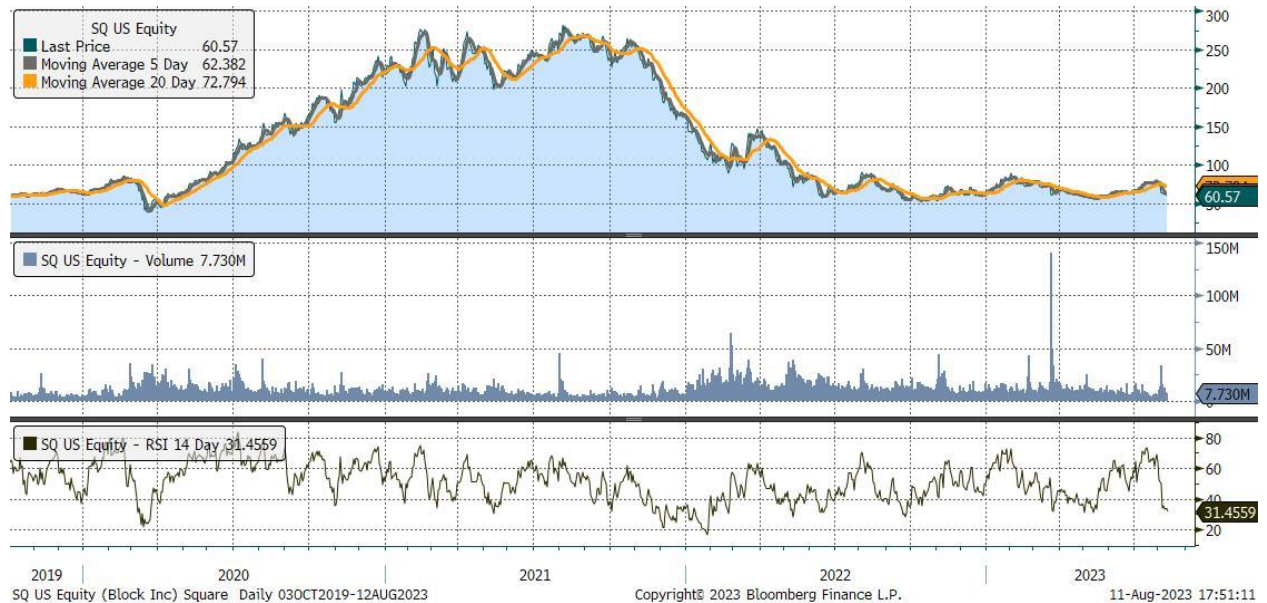
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$0.5 b	-\$2.68	\$0.59	\$0.1 b	\$0.53	\$2.56
1 month change	-21.7%	-15.8%	-9.6%	631.0%	422.8%	20.1%

Source: Bloomberg

Company	Square (SQ)	SQ Performance	
Listed ETPs	3x Long Square Daily ETP (3LSQ/LSQ3)	1 week	-4.6%
	3x Short Square Daily ETP (3SSQ/SSQ3)	1 month	-15.0%
Exchange	Borsa Italiana, London Stock Exchange	YTD	-3.6%
		Price vs 52w high	-34.2%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$1.0 b	\$1.64	\$1.93	\$1.4 b	\$2.28	\$2.68
1 month change	0.3%	-0.8%	0.0%	7.0%	-1.1%	0.0%

Source: Bloomberg

Company	Tesla (TSLA)	TSLA Performance	
Listed ETPs	3x Long Tesla Daily ETP (3LTS/3LTE /3LTP)	1 week	-4.4%
	3x Short Tesla Daily ETP (3STS/3STE/3STP)	1 month	-10.8%
Exchange	London Stock Exchange, Euronext Paris	YTD	97.0%
	Borsa Italiana	Price vs 52w high	-22.9%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$11.4 b	\$3.38	\$5.32	\$16.5 b	\$4.81	\$7.56
1 month change	-1.4%	4.5%	0.0%	0.1%	1.1%	0.0%

Source: Bloomberg

Company	Uber Technologies (UBER)	UBER Performance	
Listed ETPs	3x Long Uber Daily ETP (3LUB/3LUE/3LUP)	1 week	-3.3%
	3x Short Uber Daily ETP (3SUB/3SUE/3SUP)	1 month	-1.8%
Exchange	London Stock Exchange, Euronext Paris	YTD	76.7%
	Borsa Italiana	Price vs 52w high	-11.7%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$1.4 b	\$0.80	\$1.64	\$3.3 b	\$1.48	\$2.43
1 month change	14.9%	49.6%	0.0%	13.4%	10.4%	0.0%

Source: Bloomberg

Company	Zoom (ZM)	ZM Performance	
Listed ETPs	2x Long Zoom Daily ETP (2LZM/LZM2)	1 week	-3.6%
	2x Short Zoom Daily ETP (2SZM/SZM2)	1 month	-4.5%
Exchange	Borsa Italiana, London Stock Exchange	YTD	-1.7%
		Price vs 52w high	-42.0%

Chart with moving averages and RSI indicator



Consensus forecasts

	1/31/2024			1/30/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$1.3 b	\$4.32	\$5.13	\$1.3 b	\$4.28	\$5.49
1 month change	0.0%	0.1%	0.0%	1.9%	0.0%	0.0%

Source: Bloomberg



E.U Stocks

Company	Airbus (AIR)	AIR Performance	
Listed ETPs	3x Long Airbus Daily ETP (3LAR/LAR3)	1 week	0.0%
	3x Short Airbus Daily ETP (3SAR/SAR3)	1 month	-2.0%
		YTD	19.4%
Exchange	Euronext Paris, London Stock Exchange	Price vs 52w high	-5.8%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€4.4 b	€5.62	€2.03	€5.4 b	€6.91	€2.49
1 month change	0.4%	0.1%	-1.4%	-0.1%	0.1%	0.0%

Source: Bloomberg

Company	AXA (CS)	CS Performance	
Listed ETPs	3x Long AXA Daily ETP (3LAX)	1 week	1.4%
	3x Short AXA Daily ETP (3SAX)	1 month	4.6%
		YTD	13.5%
Exchange	Euronext Paris	Price vs 52w high	-8.2%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€7.5 b	€3.35	€1.85	€8.0 b	€3.65	€1.99
1 month change	-2.5%	-0.6%	1.9%	0.5%	2.0%	1.0%

Source: Bloomberg

Company	BNP Paribas (BNP)	BNP Performance	
Listed ETPs	3x Long BNP Daily ETP (3LBN)	1 week	0.4%
	3x Short BNP Daily ETP (3SBN)	1 month	5.0%
Exchange	Euronext Paris	YTD	19.6%
		Price vs 52w high	-11.1%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€9.8 b	€8.44	€4.44	€10.6 b	€9.47	€4.73
1 month change	0.0%	2.5%	0.0%	0.1%	0.5%	0.1%

Source: Bloomberg

Company	Danone (BN)	BN Performance	
Listed ETPs	3x Long Danone Daily ETP (3LDA)	1 week	0.6%
	3x Short Danone Daily ETP (3SDA)	1 month	-1.4%
Exchange	Euronext Paris	YTD	14.6%
		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	€2.2 b	€3.46	€2.09	€2.3 b	€3.64	€2.19
1 month change	-0.3%	-0.3%	-0.1%	-0.9%	-1.0%	-0.4%

Source: Bloomberg

Company	Enel (ENEL)	ENEL Performance	
Listed ETPs	3x Long Enel Daily ETP (3LNL)	1 week	1.1%
	3x Short Enel Daily ETP (3SNL)	1 month	-0.5%
		YTD	27.8%
Exchange	Borsa Italiana	Price vs 52w high	-5.9%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€6.1 b	€0.60	€0.43	€6.6 b	€0.65	€0.43
1 month change	1.2%	0.7%	-0.2%	1.2%	0.9%	0.0%

Source: Bloomberg

Company	Eni (ENI)	ENI Performance	
Listed ETPs	3x Long Eni Daily ETP (3LEN)	1 week	2.4%
	3x Short Eni Daily ETP (3SEN)	1 month	3.8%
		YTD	9.5%
Exchange	Borsa Italiana	Price vs 52w high	-6.2%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€8.1 b	€2.49	€0.93	€7.3 b	€2.29	€0.96
1 month change	-2.4%	-1.2%	1.9%	-1.6%	-1.3%	0.4%

Source: Bloomberg

Company	Intesa Sanpaolo (ISP)	ISP Performance	
Listed ETPs	3x Long Intesa Sanpaolo Daily ETP (3LSP)	1 week	-4.1%
	3x Short Intesa Sanpaolo Daily ETP (3SSP)	1 month	1.3%
		YTD	21.9%
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	€7.1 b	€0.39	€0.27	€7.3 b	€0.40	€0.28
1 month change	2.5%	3.2%	3.1%	4.1%	3.9%	3.7%

Source: Bloomberg

Company	L'Oréal (OR)	OR Performance	
Listed ETPs	3x Long L'Oreal Daily ETP (3LOR)	1 week	0.1%
	3x Short L'Oreal Daily ETP (3SOR)	1 month	-0.5%
Exchange	Euronext Paris	YTD	25.3%
		Price vs 52w high	-6.8%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€6.5 b	€12.11	€6.49	€7.0 b	€13.16	€7.04
1 month change	0.1%	0.5%	0.6%	-0.4%	0.2%	0.5%

Source: Bloomberg

Company	LVMH (MC)	MC Performance	
Listed ETPs	3x Long LVMH Daily ETP (3LLV)	1 week	0.5%
	3x Short LVMH Daily ETP (3SLV)	1 month	-5.3%
		YTD	21.6%
Exchange	Euronext Paris	Price vs 52w high	-9.3%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€16.6 b	€32.98	€13.86	€18.2 b	€36.21	€15.43
1 month change	0.0%	0.2%	-0.3%	-0.7%	-0.5%	0.2%

Source: Bloomberg

Company	Safran (SAF)	SAF Performance	
Listed ETPs	3x Long Safran Daily ETP (3LSA)	1 week	0.6%
	3x Short Safran Daily ETP (3SSA)	1 month	6.3%
		YTD	27.1%
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	€2.2 b	€5.17	€2.03	€2.8 b	€6.57	€2.58
1 month change	2.4%	2.0%	2.9%	2.4%	2.7%	2.4%

Source: Bloomberg

Company	Sanofi (SAN)	SAN Performance	
Listed ETPs	3x Long Sanofi Daily ETP (3LSN)	1 week	3.4%
	3x Short Sanofi Daily ETP (3SSN)	1 month	3.7%
		YTD	12.1%
Exchange	Euronext Paris	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	€10.3 b	€8.22	€3.69	€11.0 b	€8.83	€3.95
1 month change	0.4%	0.7%	0.1%	-0.9%	-0.8%	0.3%

Source: Bloomberg

Company	Schneider Electric (SU)	SU Performance	
Listed ETPs	3x Long Schneider Electric Daily ETP (3LSE)	1 week	-1.0%
	3x Short Schneider Electric Daily ETP (3SSE)	1 month	-3.6%
		YTD	24.4%
Exchange	Euronext Paris	Price vs 52w high	-5.1%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€4.4 b	€7.97	€3.51	€4.7 b	€8.46	€3.71
1 month change	-0.4%	0.2%	11.8%	0.0%	0.3%	-0.9%

Source: Bloomberg

Company	STMicroelectronics (STMPA)	STM Performance	
Listed ETPs	3x Long STMicroelectronics Daily ETP (3LST)	1 week	-4.9%
	3x Short STMicroelectronics Daily ETP (3SST)	1 month	-7.2%
Exchange	Euronext Paris	YTD	31.1%
		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	\$4.1 b	\$4.31	\$0.26	\$4.2 b	\$4.36	\$0.30
1 month change	2.0%	1.5%	-0.8%	4.7%	2.1%	0.7%

Source: Bloomberg

Company	TotalEnergies (TTE)	TTE Performance	
Listed ETPs	3x Long TotalEnergies Daily ETP (3LTE)	1 week	2.9%
	3x Short TotalEnergies Daily ETP (3STE)	1 month	8.8%
Exchange	Euronext Paris	YTD	1.3%
		Price vs 52w high	-6.2%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€21.2 b	€8.80	€2.87	€19.6 b	€8.40	€3.02
1 month change	-6.2%	-5.0%	-1.2%	-2.8%	-2.8%	-1.2%

Source: Bloomberg

Company	UniCredit (UCG)	UCG Performance	
Listed ETPs	3x Long UniCredit Daily ETP (3LTE)	1 week	-0.8%
	3x Short UniCredit Daily ETP (3STE)	1 month	2.2%
Exchange	Borsa Italiana	YTD	75.8%
		Price vs 52w high	-4.9%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€7.0 b	€3.86	€1.41	€6.6 b	€3.98	€1.53
1 month change	10.0%	8.7%	16.0%	7.1%	6.1%	9.8%

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	-1.3%
		1 month	-5.3%
		YTD	8.0%
Exchange	Euronext Paris, 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	€16.2 b	€32.64	€9.06	€16.9 b	€32.13	€9.14
1 month change	-2.7%	-1.1%	-4.6%	1.1%	-1.4%	-3.7%

Source: Bloomberg

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

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