

The Long and Short of it – Weekly Update

Week in review:

Stock markets moved sharply higher last week with all 3 major indexes rising at least 2.5%. The drive higher came from stark indications of cooling inflation within the framework of a still-resilient economy. Tuesday's CPI release set the stage for rallying stock markets, revealing lessening inflation pressure and boosting expectations of a Fed pivot early next year. Wednesday's FOMC announcement along with Jerome Powell's subsequent press conference significantly added to those expectations as the Fed held rates steady while indicating the tightening process had reached its end to be followed by rate cuts throughout next year. Reflecting that same sentiment, U.S. Treasury rates dropped over 30bps (all from lower 10-year real rates) and the U.S. dollar weakened nearly 1.5%. For the week, the S&P 500 Index rose 2.5% to 4,719.19, the Nasdaq Composite Index climbed 2.9% to 14,813.92, the Dow Jones Industrial Average gained 2.9% to close at 37,305.16, the 10-year U.S. Treasury rate fell 32bps to 3.91% and the U.S. dollar (as measured by the ICE U.S. Dollar index – DXY) weakened 1.4%.

European stock markets moved higher as well last week but not with the same forcefulness as U.S. markets. While both the FTSE 100 and STOXX 600 Indexes benefited from tame U.S. inflation and an FOMC announcement exciting expectations of rate cuts early next year, the less sanguine UK and euro zone central-bank policy outlooks worked to cap gains. Hawkish comments from ECB and BoE officials following as-expected "unchanged" rate decisions deflated market sentiment, limiting gains. The U.S. dollar-revenue heavy FTSE 100 Index also suffered from a noticeably stronger British pound adding to its underperformance relative to the STOXX 600 Index. For the week, the FTSE 100 Index increased 0.3% to 7,576.36, the STOXX 600 Index rose 0.9% to 476.60, the 10-year Gilt rate fell 35bps to 3.69%, the 10-year Bund rate dropped 26bps to 2.01% and the British pound and euro strengthened 1.1% and 1.2%, respectively, both versus the U.S. dollar.

Week ahead:

DE - Ifo Business Climate Index (Mon), EZ - CPI; US - Housing Starts and Permits (Tue), UK - CPI; US - Consumer Confidence, Existing Home Sales (Wed), US - GDP, Jobless Claims (Thu), UK - Retail Sales, GDP; US - Durable Goods Orders, PCE Price Index, Consumer Sentiment, New Home Sales (Fri),

Top performing ETPs over the week

	3x Long ETPs		3x Short ETPs	
UK	3x Barclays (3LBC)	+5.6%	3x Vodafone(3SVO)	+21.0%
US	3x AMD (3LAM)	+24.6%	3x MicroStrategy (3SMI)	+10.8%
EU	3x STMicroelectronics (3LST)	+28.4%	3x UniCredit (3SCR)	+18.5%

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

Weekly performance and moving averages – Underlying UK Stocks

Underlying Stock	Closing Price 15 Dec 2023	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
AstraZeneca	10,186.00	0.6%	10,972.96	10,352.60	12,390.00	9,851.00	-17.79%
BAE Systems	1,058.00	1.5%	996.15	1,065.49	1,128.50	820.40	-6.25%
Barclays	146.64	2.3%	150.03	141.65	193.16	128.16	-24.08%
BP	457.85	-2.2%	495.10	496.70	570.50	447.20	-19.75%
Diageo	2,833.50	0.2%	3,293.82	2,965.93	3,789.50	2,719.00	-25.23%
Glencore	460.85	0.8%	431.66	446.62	532.09	374.10	-13.39%
Lloyds Banking Group	47.02	1.5%	44.69	42.93	54.33	39.55	-13.46%
Rio Tinto	5,698.00	2.1%	5,165.78	5,307.81	6,406.00	4,509.50	-11.05%
Rolls-Royce	290.10	0.3%	187.74	238.28	313.10	86.45	-7.35%
Royal Dutch Shell A	2,503.00	-0.7%	2,457.03	2,626.24	2,793.00	2,149.50	-10.38%
Vodafone	64.72	-6.5%	79.23	74.15	103.24	64.65	-37.31%

3x Long ETP performance U.K. Stocks

Underlying stock	Ticker	11-Dec	12-Dec	13-Dec	14-Dec	15-Dec	1 Week	Last 20 days
AstraZeneca	3LAZ	-0.9%	2.2%	6.4%	2.2%	-8.1%	1.2%	3.5%
BAE Systems	3LBA	-0.1%	4.0%	2.7%	-5.7%	3.4%	4.0%	5.5%
Barclays	3LBC	-1.8%	-1.8%	-1.3%	18.9%	-6.8%	5.6%	11.6%
BP	3LBP	-0.8%	-4.1%	-0.8%	3.9%	-5.2%	-7.0%	-9.8%
Diageo	3LDO	-2.2%	0.0%	0.0%	6.3%	-3.8%	0.0%	9.3%
Glencore	3LGL	-12.0%	-2.1%	-1.9%	13.9%	4.6%	0.7%	8.7%
Lloyds Banking Group	3LLL	-1.6%	-1.4%	1.8%	8.8%	-3.4%	3.8%	25.0%
Rio Tinto	3LRI	-5.5%	1.8%	-1.2%	8.5%	2.3%	5.6%	15.4%
Rolls-Royce	3LRR	7.7%	7.8%	-2.9%	-1.8%	-10.0%	-0.3%	30.5%
Royal Dutch Shell A	3LRD	-0.6%	-2.1%	-0.6%	3.1%	-2.1%	-2.4%	-6.7%
Vodafone	3LVO	-3.2%	-6.3%	-8.8%	6.0%	-7.9%	-19.3%	-25.1%

3x Short ETP performance U.K. Stocks

Underlying stock	Ticker	11-Dec	12-Dec	13-Dec	14-Dec	15-Dec	1 Week	Last 20 days
AstraZeneca	3SAZ	0.9%	-2.2%	-6.4%	-2.2%	8.1%	-2.3%	-4.8%
BAE Systems	3SBA	0.1%	-4.0%	-2.7%	5.7%	-3.4%	-4.5%	-6.9%
Barclays	3SBC	1.8%	1.8%	1.3%	-18.9%	6.8%	-9.2%	-15.1%
BP	3SBP	0.8%	4.1%	0.8%	-3.9%	5.2%	6.8%	9.1%
Diageo	3SDO	2.2%	0.0%	0.0%	-6.3%	3.8%	-0.6%	-10.0%
Glencore	3SGL	12.0%	2.1%	1.9%	-13.9%	-4.7%	-4.4%	-13.9%
Lloyds Banking Group	3SLL	1.5%	1.4%	-1.8%	-8.8%	3.4%	-4.6%	-21.7%
Rio Tinto	3SRI	5.4%	-1.8%	1.2%	-8.5%	-2.3%	-6.4%	-16.3%
Rolls-Royce	3SRR	-7.8%	-7.9%	2.9%	1.8%	9.9%	-2.2%	-27.2%
Royal Dutch Shell A	3SRD	0.6%	2.1%	0.6%	-3.1%	2.1%	2.3%	6.3%
Vodafone	3SVO	3.1%	6.3%	8.8%	-6.0%	7.8%	21.0%	28.8%

Data and charts

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

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

Underlying Stock	Closing Price 15 Dec 2023	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
Alibaba	74.51	3.3%	86.96	80.18	121.30	70.08	-38.6%
Alphabet	132.60	-1.8%	122.64	133.51	141.22	84.87	-6.1%
Amazon	149.97	1.7%	124.76	138.42	150.55	81.44	-0.4%
AMD	139.15	7.9%	106.48	113.98	141.82	60.05	-1.9%
Apple	197.57	1.0%	177.31	183.33	199.62	124.18	-1.0%
Coinbase	147.90	0.9%	78.26	99.46	154.70	31.55	-4.4%
Facebook	334.92	0.7%	277.86	321.83	342.91	112.47	-2.3%
Microsoft	370.73	-0.9%	324.13	354.68	384.30	219.35	-3.5%
MicroStrategy	570.41	-4.8%	358.77	456.79	599.39	132.62	-4.8%
Moderna	86.01	7.1%	114.51	81.18	212.44	62.56	-59.5%
Netflix	472.06	4.0%	395.20	429.73	485.00	273.48	-2.7%
NIO	7.98	8.1%	9.20	7.74	16.17	7.00	-50.6%
NVIDIA	488.90	2.9%	393.15	458.99	505.47	138.84	-3.3%
Palantir	18.20	2.4%	14.16	17.99	21.84	5.93	-16.7%
PayPal	61.23	3.9%	64.76	56.26	88.62	50.26	-30.9%
Spotify	192.17	-3.0%	152.35	172.50	202.61	72.00	-5.2%
Square	74.21	7.3%	60.76	53.30	89.97	38.85	-17.5%
Tesla	253.50	4.0%	225.75	233.53	299.29	101.83	-15.3%
UBER	61.86	0.3%	42.83	50.82	63.53	23.91	-2.6%
Zoom	71.57	-2.0%	67.49	64.79	84.96	58.93	-15.8%

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

Underlying stock	Ticker	11-Dec	12-Dec	13-Dec	14-Dec	15-Dec	1 Week
Alibaba	3LAA	-3.3%	0.0%	0.2%	4.4%	8.2%	9.5%
Alphabet	3LAL	-3.9%	-1.8%	0.1%	-1.5%	1.5%	-5.5%
Amazon	3LZN	-3.2%	3.2%	2.7%	-2.9%	5.2%	4.8%
AMD	3LAM	12.7%	7.1%	1.2%	-0.5%	2.5%	24.6%
Apple	3LAP	-4.0%	2.3%	5.0%	0.2%	-0.9%	2.4%
Coinbase	3LCO	-17.7%	3.4%	23.2%	6.3%	-11.2%	-1.1%
Meta Platform	3LFB	-6.9%	8.2%	0.4%	-1.4%	1.5%	1.3%
Microsoft	3LMS	-2.5%	2.5%	0.0%	-6.8%	3.9%	-3.3%
MicroStrategy	3LMI	-22.0%	1.3%	14.8%	-1.9%	-6.2%	-16.5%
Moderna	3LMO	6.1%	-14.5%	2.1%	27.7%	0.4%	18.8%
Netflix	3LNF	3.9%	2.0%	11.0%	-6.4%	1.4%	11.6%
NIO	3LNI	12.0%	-16.1%	6.6%	17.3%	4.5%	22.9%
NVIDIA	3LNV	-5.7%	6.6%	2.7%	1.6%	3.3%	8.3%
Palantir	3LPA	-0.1%	-4.6%	6.3%	5.7%	-0.2%	6.8%
PayPal	3LPP	0.4%	-0.8%	14.4%	0.6%	-3.0%	11.2%
Spotify	3LPO	-0.6%	1.8%	0.7%	-5.1%	-6.1%	-9.1%
Square	3LSQ	-2.8%	4.4%	2.1%	20.1%	-2.3%	21.6%
Tesla	3LTS	-5.2%	-3.5%	2.8%	14.7%	2.9%	11.1%
UBER	3LUB	3.6%	1.2%	-3.6%	2.5%	-3.1%	0.3%
Zoom	2LZM	-1.4%	-3.6%	-0.2%	2.6%	-1.6%	-4.2%

3x Short ETP performance U.S. Stocks

Underlying stock	Ticker	11-Dec	12-Dec	13-Dec	14-Dec	15-Dec	1 Week
Alibaba	3SAA	3.3%	0.0%	-0.3%	-4.4%	-8.2%	-9.6%
Alphabet	3SAL	3.9%	1.8%	-0.1%	1.5%	-1.4%	5.7%
Amazon	3SZN	3.3%	-3.2%	-2.7%	2.9%	-5.1%	-5.1%
AMD	3SAM	-12.6%	-7.1%	-1.2%	0.5%	-2.5%	-21.5%
Apple	3SAP	4.0%	-2.3%	-5.0%	-0.2%	0.9%	-2.8%
Meta Platform	3SFB	6.9%	-8.2%	-0.4%	1.5%	-1.5%	-2.4%
Microsoft	3SMS	2.5%	-2.4%	0.1%	6.8%	-3.9%	2.7%
MicroStrategy	3SMI	21.9%	-1.3%	-14.8%	1.9%	6.2%	10.8%
Moderna	3SMO	-6.2%	14.5%	-2.1%	-49.9%	-0.5%	-47.5%
Netflix	3SNF	-3.9%	-2.0%	-11.0%	6.4%	-1.4%	-12.0%
NIO	3SNI	-12.1%	16.0%	-6.6%	-17.3%	-4.5%	-24.8%
NVIDIA	3SNV	5.7%	-6.6%	-2.7%	-1.6%	-3.3%	-8.6%
Palantir	3SPA	0.1%	4.6%	-6.3%	-5.7%	0.2%	-7.3%
PayPal	3SPP	-0.4%	0.8%	-14.4%	-0.6%	3.0%	-12.1%
Spotify	3SPO	0.6%	-1.8%	-0.7%	5.1%	6.1%	9.3%
Square	3SSQ	2.8%	-4.4%	-2.1%	-20.1%	2.2%	-21.4%
Tesla	3STS	5.2%	3.5%	-2.8%	-14.7%	-2.9%	-12.4%
UBER	3SUB	-3.6%	-1.2%	3.6%	-2.5%	3.1%	-0.8%
Zoom	2SZM	1.4%	3.6%	0.2%	-2.6%	1.6%	4.3%

Data and charts

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

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

Underlying Stock	Closing Price 15 Dec 2023	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
Airbus	139.52	-1.6%	128.53	130.77	143.98	108.88	-3.1%
AXA	29.17	-2.8%	27.82	28.33	30.34	24.60	-3.9%
BNP-Paribas	63.09	2.0%	57.65	57.42	67.02	47.02	-5.9%
Danone	57.98	-2.1%	56.03	56.83	61.88	48.04	-6.3%
Enel	6.67	1.6%	6.01	6.14	6.77	4.92	-1.5%
Eni	14.81	-1.3%	14.01	15.16	15.83	11.69	-6.4%
Intesa Sanpaolo	2.64	-2.4%	2.44	2.54	2.72	1.99	-3.0%
L'Oréal	446.55	1.0%	409.30	413.51	455.25	330.00	-1.9%
LVMH	748.40	1.3%	789.69	698.32	904.60	655.00	-17.3%
Safran	160.16	-2.7%	144.83	155.14	168.76	114.56	-5.1%
Sanofi	87.70	1.8%	96.06	90.47	105.18	80.60	-16.6%
Schneider Electric	181.14	3.5%	157.63	158.57	181.84	129.56	-0.4%
STMicroelectronics	46.82	5.6%	42.85	40.83	50.46	32.76	-7.2%
Total Energies	61.63	-0.4%	57.70	62.24	64.80	50.55	-4.9%
UniCredit	23.69	-6.4%	21.11	23.98	25.78	12.48	-8.1%
Volkswagen	115.96	1.0%	116.80	106.80	143.20	97.83	-19.0%

3x Long ETP performance E.U. Stocks

Underlying stock	Ticker	11-Dec	12-Dec	13-Dec	14-Dec	15-Dec	1 Week	Last 20 days
Airbus	3LAR	8.8%	0.8%	-0.8%	-4.8%	-1.2%	2.3%	10.4%
AXA	3LAX	12.1%	0.1%	-3.1%	-5.1%	-0.9%	2.2%	6.6%
BNP-Paribas	3LBN	17.8%	-1.8%	-2.5%	12.8%	1.0%	28.4%	37.3%
Danone	3LDA	4.3%	0.3%	-1.2%	-5.6%	-1.2%	-3.7%	-6.0%
Enel	3LNL	0.1%	1.5%	2.8%	5.0%	-2.4%	7.0%	10.1%
Eni	3LEN	-5.7%	-3.6%	-1.1%	2.0%	-0.7%	-9.1%	-8.3%
Intesa Sanpaolo	3LSP	2.4%	-1.0%	-0.2%	-6.6%	1.5%	-4.2%	0.3%
L'Oréal	3LOR	5.0%	0.5%	0.5%	-1.3%	2.0%	6.8%	10.8%
LVMH	3LLV	19.8%	-2.6%	0.3%	5.0%	0.6%	23.6%	31.5%
Safran	3LSA	3.8%	3.6%	-3.2%	-9.0%	-1.2%	-6.4%	-3.1%
Sanofi	3LSN	6.7%	0.2%	2.3%	-1.8%	-1.1%	6.1%	6.1%
Schneider Electric	3LSE	11.8%	0.6%	-0.7%	4.1%	3.6%	20.5%	28.7%
STMicroelectronics	3LST	5.1%	0.2%	-1.9%	8.9%	8.0%	21.7%	38.4%
Total Energies	3LTO	-2.4%	-3.2%	0.2%	0.2%	1.0%	-4.2%	-8.2%
UniCredit	3LCR	0.8%	-3.1%	-0.8%	-13.6%	-2.1%	-18.0%	-14.0%
Volkswagen	3LVW	24.7%	-1.6%	-2.0%	3.8%	0.5%	25.4%	32.2%

3x Short ETP performance E.U. Stocks

Underlying stock	Ticker	11-Dec	12-Dec	13-Dec	14-Dec	15-Dec	1 Week	Last 20 days
Airbus	3SAR	-8.9%	-0.8%	0.8%	4.7%	1.2%	-3.4%	-10.7%
AXA	3SAX	-11.1%	-0.1%	3.1%	5.1%	0.9%	-2.9%	-7.0%
BNP-Paribas	3SBN	-16.0%	1.8%	2.5%	-12.8%	-1.0%	-24.3%	-29.4%
Danone	3SDA	-4.2%	-0.3%	1.2%	5.6%	1.2%	3.3%	5.8%
Enel	3SNL	-0.3%	-1.5%	-2.8%	-5.0%	2.3%	-7.2%	-9.9%
Eni	3SEN	5.1%	3.6%	1.1%	-2.0%	0.7%	8.7%	7.7%
Intesa Sanpaolo	3SSP	-2.8%	1.0%	0.2%	6.6%	-1.5%	3.4%	-1.4%
L'Oréal	3SOR	-4.9%	-0.5%	-0.5%	1.3%	-2.0%	-6.6%	-10.0%
LVMH	3SLV	-18.2%	2.6%	-0.3%	-5.0%	-0.6%	-21.0%	-26.0%
Safran	3SSA	-4.3%	-3.6%	3.2%	9.0%	1.2%	4.9%	1.1%
Sanofi	3SSN	-6.9%	-0.2%	-2.3%	1.8%	1.1%	-6.5%	-6.6%
Schneider Electric	3SSE	-11.2%	-0.6%	0.7%	-4.1%	-3.6%	-17.8%	-23.2%
STMicroelectronics	3SST	-5.7%	-0.2%	1.8%	-9.0%	-8.0%	-19.8%	-30.1%
TotalEnergies	3STO	1.7%	3.2%	-0.2%	-0.2%	-1.1%	3.4%	7.2%
UniCredit	3SCR	-1.6%	3.1%	0.8%	13.6%	2.1%	18.5%	12.1%
Volkswagen	3SVW	-22.2%	1.6%	2.0%	-3.8%	-0.5%	-22.9%	-27.1%

Data and charts

All performance data to 15 December 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) 3x Short AstraZeneca Daily ETP (3SAZ)	1 week	0.6%
		1 month	1.0%
		YTD	-7.3%
Exchange	London Stock Exchange	Price vs 52w high	-17.8%

Chart with moving averages and RSI indicator

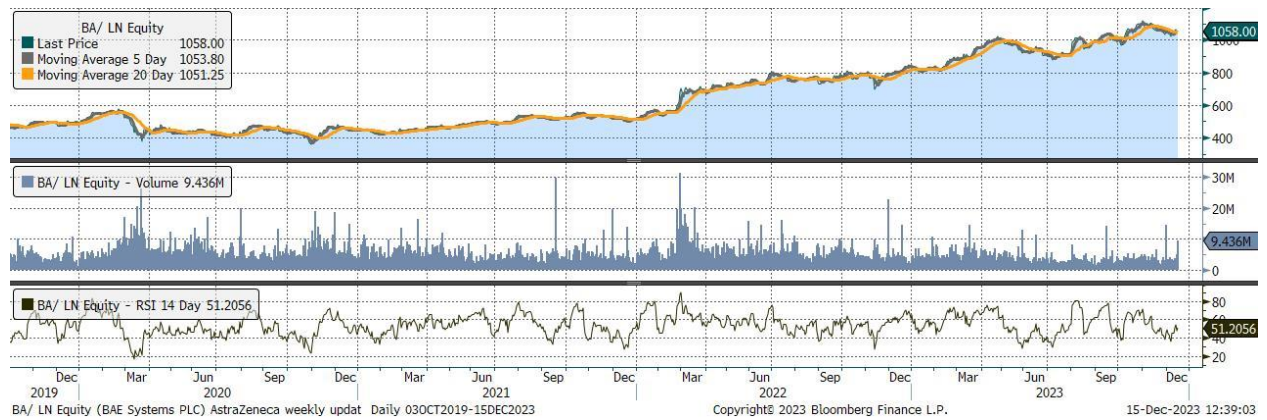
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$11.4 b	\$7.31	\$3.00	\$13.0 b	\$8.36	\$3.15
1 month change	0.0%	0.1%	-1.2%	-0.1%	-0.3%	-1.0%

Source: Bloomberg

Company	BAE Systems (BA.)	BA. Performance	
Listed ETPs	3x Long BAE Systems Daily ETP (3LBA) 3x Short BAE Systems Daily ETP (3SBA)	1 week	1.5%
		1 month	-0.9%
		YTD	27.0%
Exchange	London Stock Exchange	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	£1.9 b	\$0.62	\$0.30	£2.0 b	\$0.67	\$0.32
1 month change	0.7%	0.0%	0.0%	0.1%	0.0%	0.0%

Source: Bloomberg

Company	Barclays (BARC)	BARC Performance	
Listed ETPs	3x Long Barclays Daily ETP (3LBC)	1 week	2.3%
	3x Short Barclays Daily ETP (3SBC)	1 month	4.8%
Exchange	London Stock Exchange	YTD	-3.0%
		Price vs 52w high	-24.1%

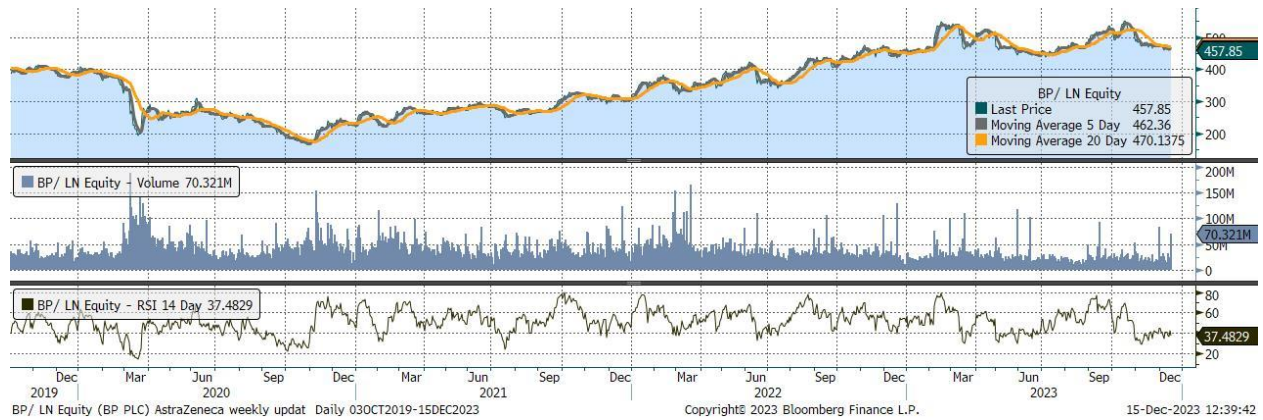
Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$4.7 b	\$0.30	\$0.08	\$4.7 b	\$0.31	\$0.10
1 month change	-1.8%	-0.7%	-1.2%	-1.5%	-1.3%	0.0%

Source: Bloomberg

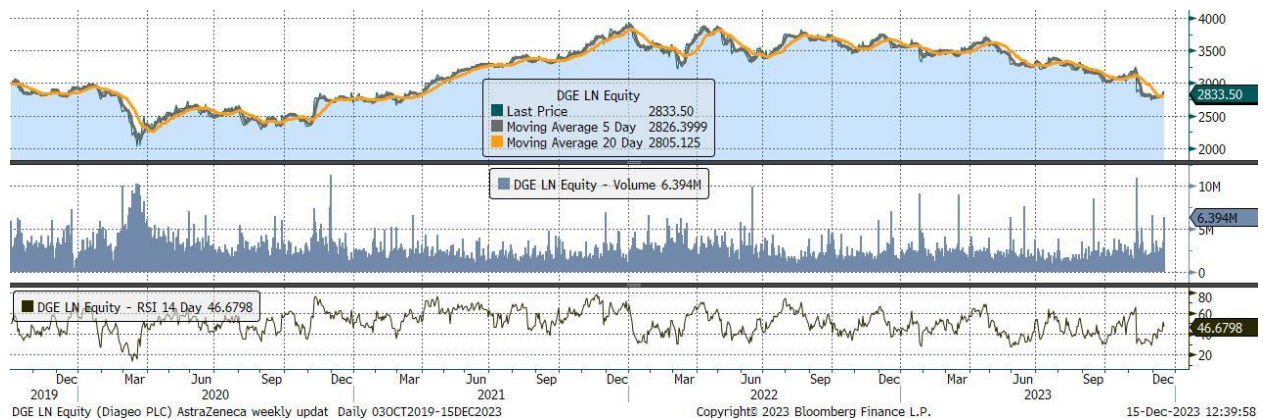
Company	BP (BP.)	BP. Performance	
Listed ETPs	3x Long BP Daily TP (3LBP)	1 week	-2.2%
	3x Short BP Daily ETP (3SBP)	1 month	-5.0%
		YTD	0.8%
Exchange	London Stock Exchange	Price vs 52w high	-19.7%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£14.6 b	\$0.83	\$0.28	£15.1 b	\$0.94	\$0.30
1 month change	-2.8%	-3.7%	0.7%	-2.0%	-2.2%	0.7%

Source: Bloomberg

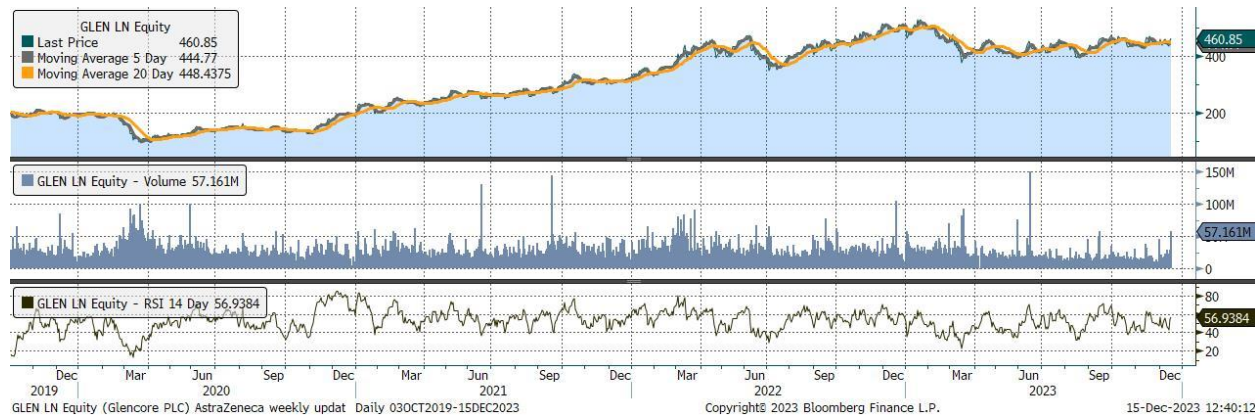
Company	Diageo (DGE)	DGE Performance	
Listed ETPs	3x Long Diageo Daily ETP (3LDO)	1 week	0.2%
	3x Short Diageo Daily ETP (3SDO)	1 month	-0.4%
Exchange	London Stock Exchange	YTD	-20.5%
		Price vs 52w high	-25.2%

Chart with moving averages and RSI indicator

Consensus forecasts

	6/30/2024			6/30/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£4.5 b	\$1.97	\$1.03	£4.8 b	\$2.13	\$1.10
1 month change	-1.1%	-1.4%	1.5%	-1.4%	-1.8%	-1.4%

Source: Bloomberg

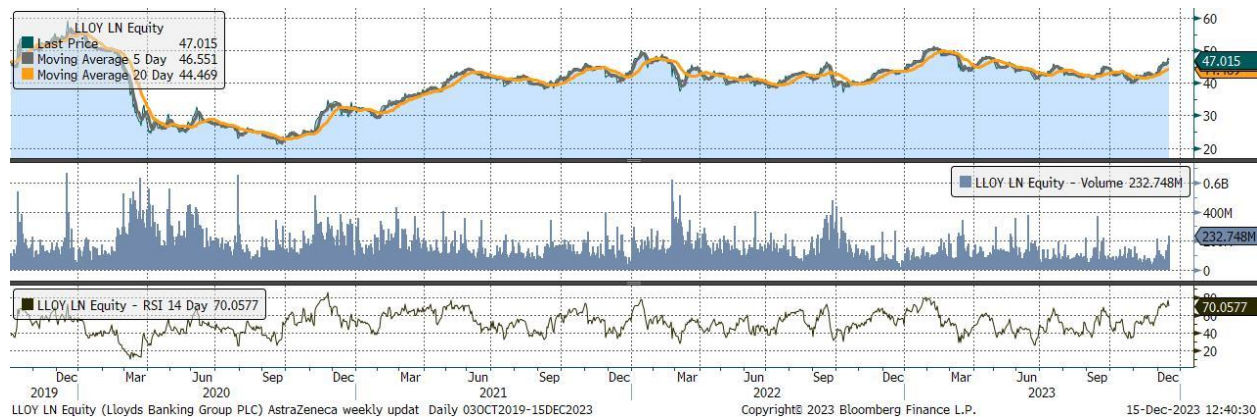
Company	Glencore (GLEN)	GLEN Performance	
Listed ETPs	3x Long Glencore Daily ETP (3LGL)	1 week	0.8%
	3x Short Glencore Daily ETP (3SGL)	1 month	-0.8%
Exchange	London Stock Exchange	YTD	-8.4%
		Price vs 52w high	-13.4%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$6.9 b	\$0.55	\$0.35	\$5.9 b	\$0.49	\$0.22
1 month change	-2.4%	-2.5%	-15.8%	-8.9%	-8.4%	-24.7%

Source: Bloomberg

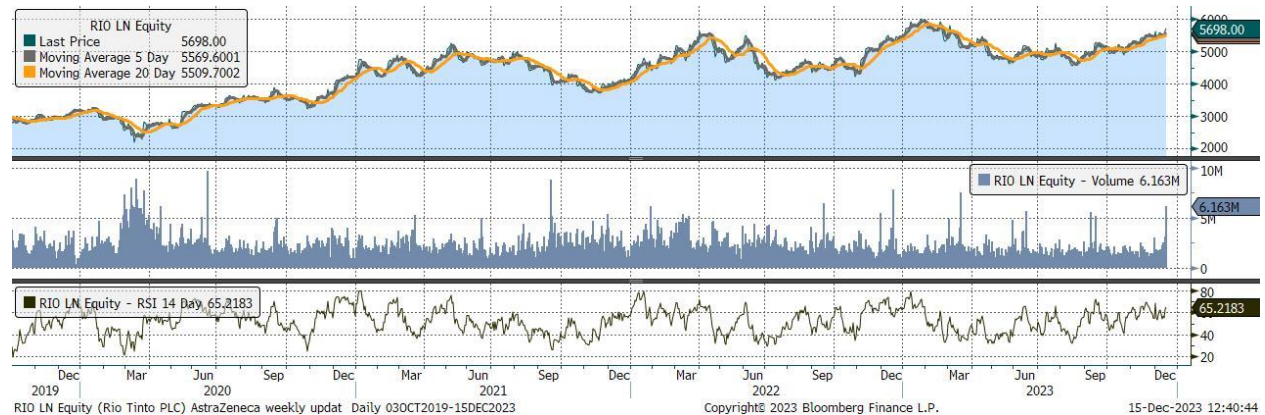
Company	Lloyds Banking Group (LLOY)	LLOY Performance	
Listed ETPs	3x Long Lloyds Banking Group Daily ETP (3LLL)	1 week	1.5%
	3x Short Lloyds Banking Group Daily ETP (3SLL)	1 month	9.1%
Exchange	London Stock Exchange	YTD	9.3%
		Price vs 52w high	-13.5%

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	\$0.08	\$0.03	£4.3 b	\$0.07	\$0.03
1 month change	0.6%	0.0%	7.7%	-1.9%	-1.4%	3.3%

Source: Bloomberg

Company	Rio Tinto (RIO)	RIO Performance	
Listed ETPs	3x Long Rio Tinto Daily ETP (3LRI)	1 week	2.1%
	3x Short Rio Tinto Daily ETP (3SRI)	1 month	4.9%
		YTD	4.3%
Exchange	London Stock Exchange	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	\$11.8 b	\$7.31	\$4.26	\$12.2 b	\$7.54	\$4.50
1 month change	4.2%	3.6%	4.0%	8.0%	7.4%	9.5%

Source: Bloomberg

Company	Rolls-Royce Holdings (RR.)	RR. Performance	
Listed ETPs	3x Long Rolls-Royce Daily ETP (3LRR)	1 week	0.3%
	3x Short Rolls-Royce Daily ETP (3SRR)	1 month	19.1%
		YTD	211.3%
Exchange	London Stock Exchange	Price vs 52w high	-7.3%

Chart with moving averages and RSI indicator

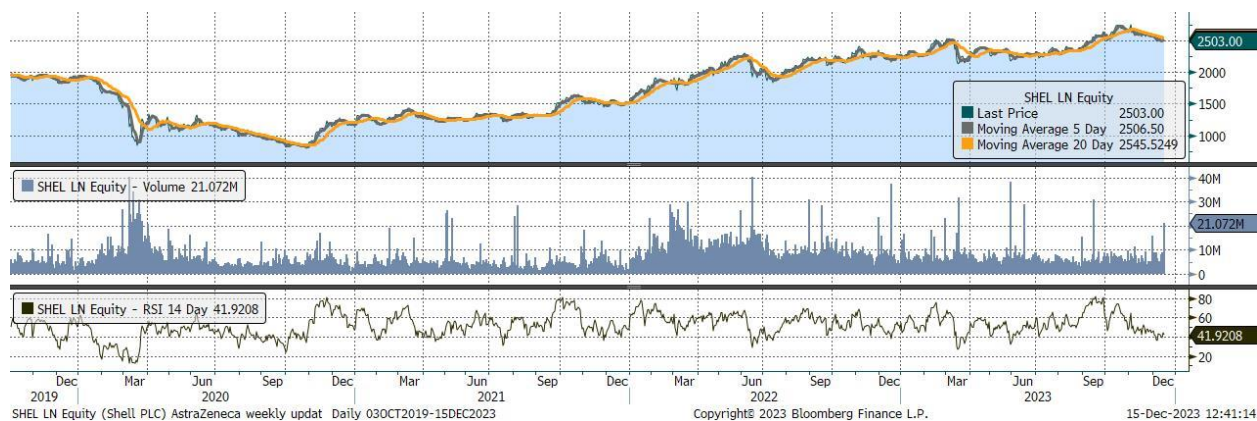


Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£0.8 b	\$0.10	\$0.00	£1.0 b	\$0.12	\$0.02
1 month change	4.2%	4.3%	-98.4%	8.6%	8.0%	31.3%

Source: Bloomberg

Company	Shell Plc (SHEL)	RDSA Performance	
Listed ETPs	3x Long Royal Dutch Shell Daily ETP (3LRD)	1 week	-0.7%
	3x Short Royal Dutch Shell Daily ETP (3SRD)	1 month	-4.1%
		YTD	12.0%
Exchange	London Stock Exchange	Price vs 52w high	-10.4%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$28.0 b	\$4.09	\$1.29	\$26.4 b	\$4.32	\$1.39
1 month change	-0.9%	-0.3%	1.4%	-2.6%	-7.2%	0.9%

Source: Bloomberg

Company	Vodafone (VOD)	VOD Performance	
Listed ETPs	3x Long Vodafone Daily ETP (3LVO)	1 week	-6.5%
	3x Short Vodafone Shell Daily ETP (3SVO)	1 month	-6.0%
Exchange	London Stock Exchange	YTD	-14.7%
		Price vs 52w high	-37.3%

Chart with moving averages and RSI indicator

Consensus forecasts

	3/31/2024			3/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£2.3 b	\$0.09	\$0.08	£2.5 b	\$0.09	\$0.07
1 month change	9.3%	1.2%	-1.2%	-5.2%	0.0%	0.0%

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	3.3%
Exchange	Borsa Italiana	1 month	-14.4%
		YTD	-15.4%
		Price vs 52w high	-38.6%

Chart with moving averages and RSI indicator



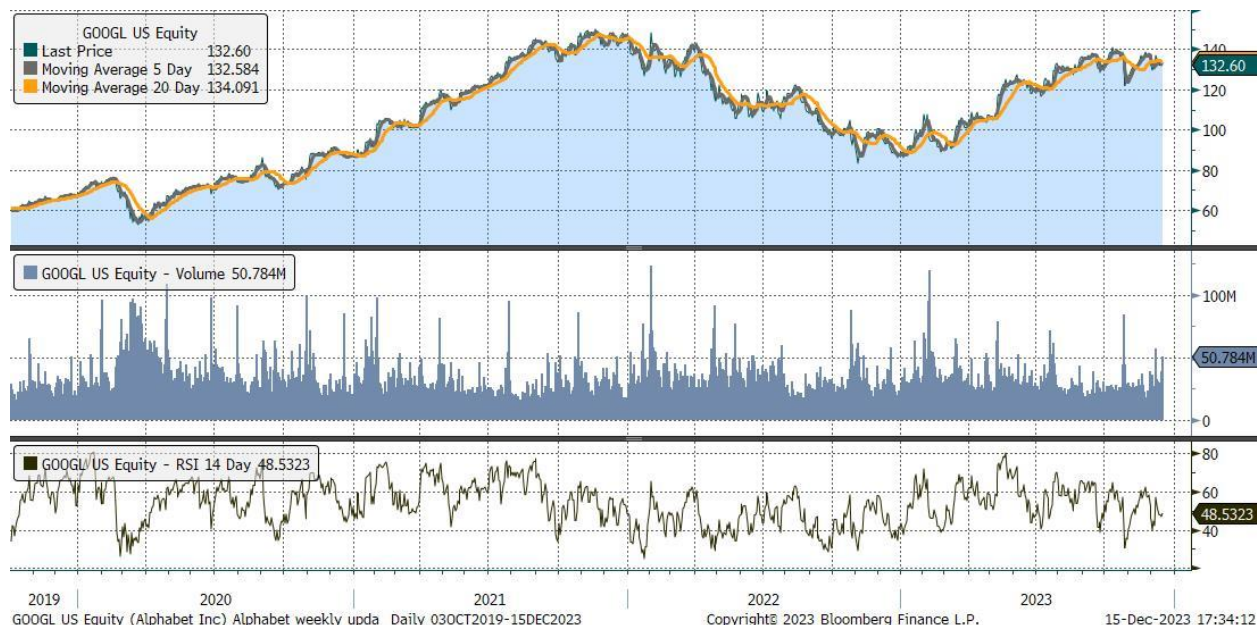
Consensus forecasts

	3/31/2024			3/31/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$165.8 b	\$65.09	\$49.67	\$176.8 b	\$71.18	\$56.92
1 month change	-0.8%	-1.0%	-14.8%	-0.4%	-0.7%	-13.4%

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	-1.8%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	-1.5%
		YTD	50.3%
		Price vs 52w high	-6.1%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$76.7 b	\$5.85	\$7.85	\$88.4 b	\$7.09	\$9.41
1 month change	-1.5%	-1.1%	0.0%	-1.4%	-0.3%	1.0%

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	1.7%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	4.7%
		YTD	78.5%
		Price vs 52w high	-0.4%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$37.1 b	\$3.60	\$8.69	\$47.7 b	\$4.54	\$10.88
1 month change	0.8%	-0.9%	5.1%	0.9%	-1.4%	6.7%

Source: Bloomberg

Company	AMD (AMD)	AMD Performance	
Listed ETPs	3x Long ADM Daily ETP (3LAM/LAM3)	1 week	7.9%
	3x Short ADM Daily ETP (3SAM/SAM3)	1 month	17.9%
Exchange	Euronext Paris, Borsa Italiana	YTD	114.8%
		Price vs 52w high	-1.9%

Chart with moving averages and RSI indicator



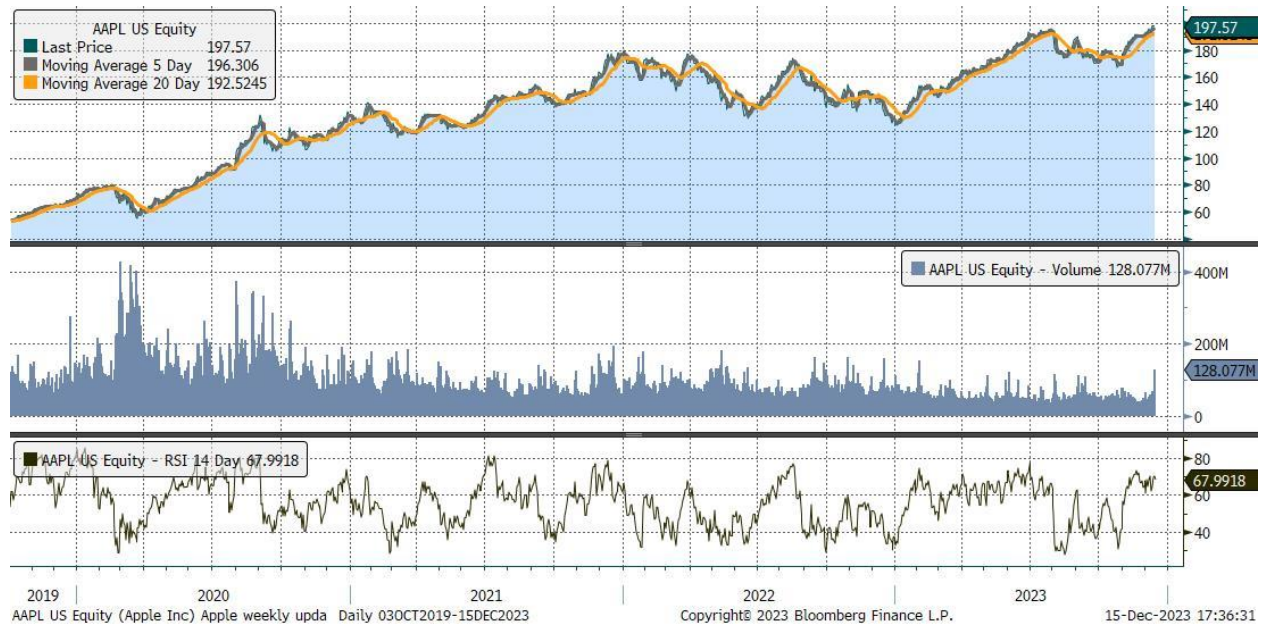
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$4.3 b	\$2.66	\$1.40	\$6.1 b	\$3.79	\$3.02
1 month change	-0.1%	0.1%	3.7%	0.4%	-0.2%	-5.2%

Source: Bloomberg

Company	Apple (AAPL)	AAPL Performance	
Listed ETPs	3x Long Apple Daily ETP (3LAP/3LAE/3LWP)	1 week	1.0%
	3x Short Apple Daily ETP (3SAP/3SAE/3SWP)	1 month	5.1%
Exchanges	London Stock Exchange, Euronext Paris	YTD	52.9%
	Borsa Italiana	Price vs 52w high	-1.0%

Chart with moving averages and RSI indicator



Consensus forecasts

	9/30/2024			9/30/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$101.1 b	\$6.60	\$7.39	\$107.2 b	\$7.14	\$8.32
1 month change	0.1%	0.1%	-0.5%	2.6%	0.4%	0.6%

Source: Bloomberg

Company	Coinbase (COIN)	COIN Performance	
Listed ETPs	3x Long Coinbase Daily ETP (3LCO/LCO3)	1 week	0.9%
		1 month	50.7%
Exchanges	Borsa Italiana, London Stock Exchange	YTD	317.9%
		Price vs 52w high	-4.4%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$0.2 b	-\$0.91	\$4.06	\$0.0 b	-\$0.20	\$2.31
1 month change	7.9%	8.2%	0.0%	-142.4%	50.2%	0.0%

Source: Bloomberg

Company	Meta Platforms (META)	META Performance	
Listed ETPs	3x Long Facebook Daily ETP (3LFB/3LFE/3LFP)	1 week	0.7%
	3x Short Facebook Daily ETP (3SFB/3SFE/3SFP)	1 month	0.7%
Exchanges	London Stock Exchange, Euronext Paris	YTD	178.3%
	Borsa Italiana	Price vs 52w high	-2.3%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$37.4 b	\$14.96	\$24.71	\$46.7 b	\$18.04	\$29.61
1 month change	0.2%	-0.1%	0.0%	-0.2%	-0.1%	0.0%

Source: Bloomberg

Company	Microsoft (MSFT)	MSFT Performance	
Listed ETPs	3x Long Microsoft Daily ETP (3LMS/3LME/3LMP)	1 week	-0.9%
	3x Short Microsoft Daily ETP (3SMS/3SME/3SMP)	1 month	0.3%
Exchanges	London Stock Exchange, Euronext Paris	YTD	56.0%
	Borsa Italiana	Price vs 52w high	-3.5%

Chart with moving averages and RSI indicator



Consensus forecasts

	6/30/2024			6/30/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$84.3 b	\$11.32	\$14.13	\$96.2 b	\$12.97	\$16.66
1 month change	0.0%	0.3%	-0.9%	0.1%	0.1%	0.3%

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	-4.8%
Exchanges	Borsa Italiana	1 month	12.7%
		YTD	302.9%
		Price vs 52w high	-4.8%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$0.3 b	\$30.10	-	\$0.0 b	\$2.58	-
1 month change	-10.2%	0.0%	-	-	-	-

Source: Bloomberg

Company	Moderna (MRNA)	MRNA Performance	
Listed ETPs	3x Long Moderna Daily ETP (3LMO/MOL3)	1 week	7.1%
	3x Short Moderna Daily ETP (3SMO/SOL3)	1 month	12.7%
Exchange	Euronext Paris, Borsa Italiana	YTD	-52.1%
		Price vs 52w high	-59.5%

Chart with moving averages and RSI indicator



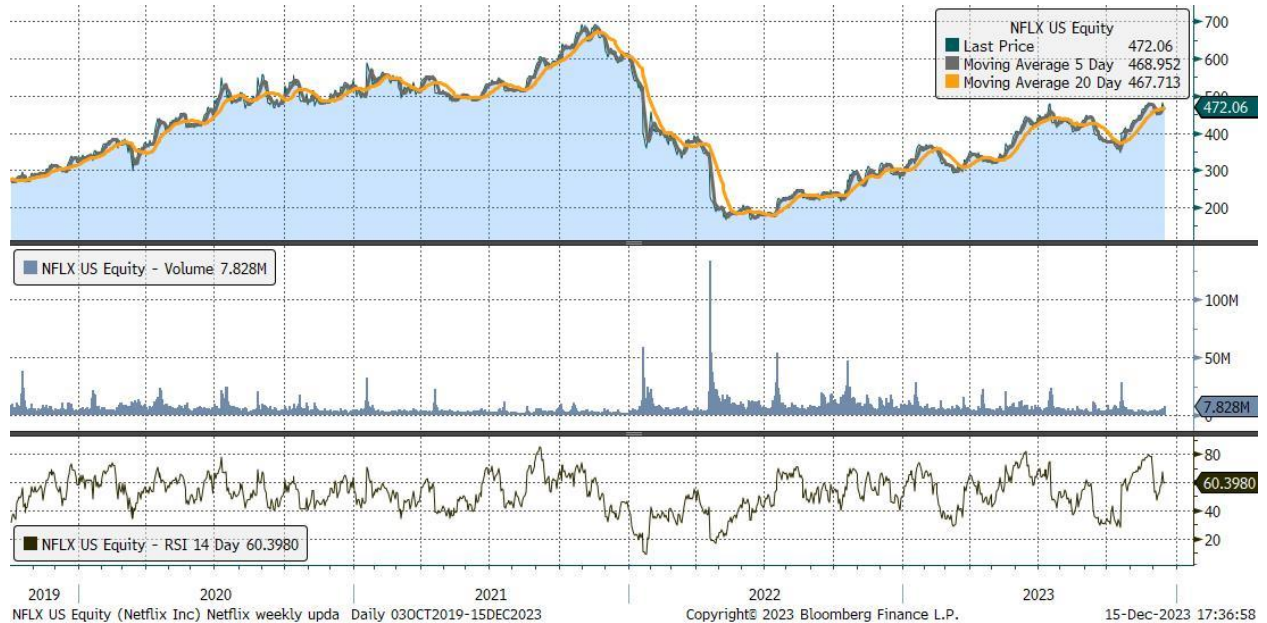
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$5.4 b	-\$13.81	-\$10.27	-\$2.7 b	-\$6.98	-\$6.50
1 month change	-11.3%	-11.2%	0.0%	-3.8%	-3.4%	0.0%

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	4.0%
Exchange	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	2.2%
		YTD	60.1%
		Price vs 52w high	-2.7%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$5.5 b	\$12.24	\$15.48	\$7.1 b	\$16.01	\$14.18
1 month change	0.3%	0.3%	0.0%	0.4%	0.5%	0.0%

Source: Bloomberg

Company	NIO Inc (NIO)	NIO Performance	
Listed ETPs	3x Long NIO Daily ETP (3LNI/3LIE/3LIP)	1 week	8.1%
	3x Short NIO Daily ETP (3SNI/3SIE/3SIP)	1 month	0.5%
Exchange	London Stock Exchange, Euronext Paris	YTD	-18.2%
	Borsa Italiana	Price vs 52w high	-50.6%

Chart with moving averages and RSI indicator



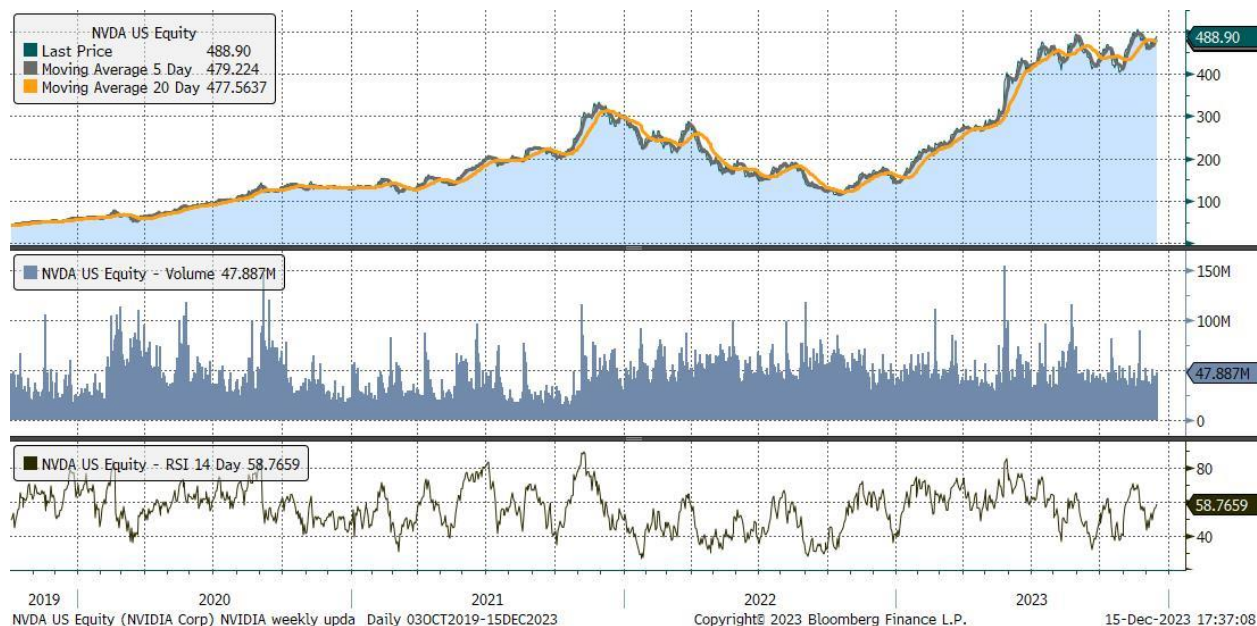
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$17.2 b	-\$10.63	-\$8.42	-\$10.6 b	-\$6.72	-\$1.61
1 month change	-10.0%	-2.4%	-4.7%	-35.5%	-9.0%	-213.8%

Source: Bloomberg

Company	NVIDIA (NVDA)	NVDA Performance	
Listed ETPs	3x Long NVIDIA Daily ETP (3LNV/3LVE/3LVP)	1 week	2.9%
	3x Short NVIDIA Daily ETP (3SNV/3SVE/3SVP)	1 month	0.0%
Exchange	London Stock Exchange, Euronext Paris	YTD	234.7%
	Borsa Italiana	Price vs 52w high	-3.3%

Chart with moving averages and RSI indicator



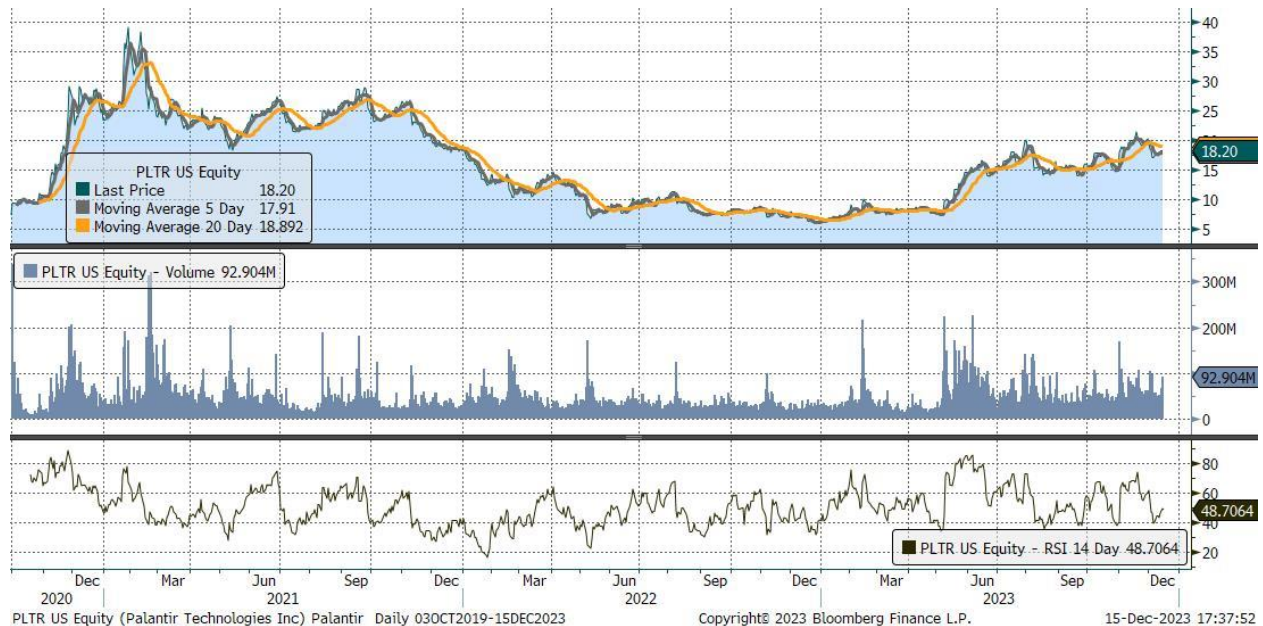
Consensus forecasts

	1/29/2024			1/28/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$30.6 b	\$12.30	\$10.93	\$50.4 b	\$20.46	\$19.33
1 month change	13.3%	12.5%	11.0%	18.9%	17.8%	14.9%

Source: Bloomberg

Company	Palantir (PLTR)	PLTR Performance	
Listed ETPs	3x Long Palantir Daily ETP (3LPA/PAL3)	1 week	2.4%
	3x Short Palantir Daily ETP (3SPA/SPL3)	1 month	-8.8%
Exchange	Euronext Paris, Borsa Italiana	YTD	183.5%
	London Stock Exchange	Price vs 52w high	-16.7%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$0.5 b	\$0.25	\$0.24	\$0.6 b	\$0.30	\$0.24
1 month change	0.0%	0.4%	0.0%	0.0%	1.3%	0.0%

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	3.9%
Exchange	Borsa Italiana, London Stock Exchange	1 month	5.1%
		YTD	-14.1%
		Price vs 52w high	-30.9%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$5.5 b	\$4.98	\$5.59	\$5.9 b	\$5.51	\$7.66
1 month change	0.0%	0.0%	0.0%	-0.2%	-0.1%	0.0%

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	-3.0%
Exchange	Borsa Italiana, London Stock Exchange	1 month	10.6%
		YTD	143.4%
		Price vs 52w high	-5.2%

Chart with moving averages and RSI indicator



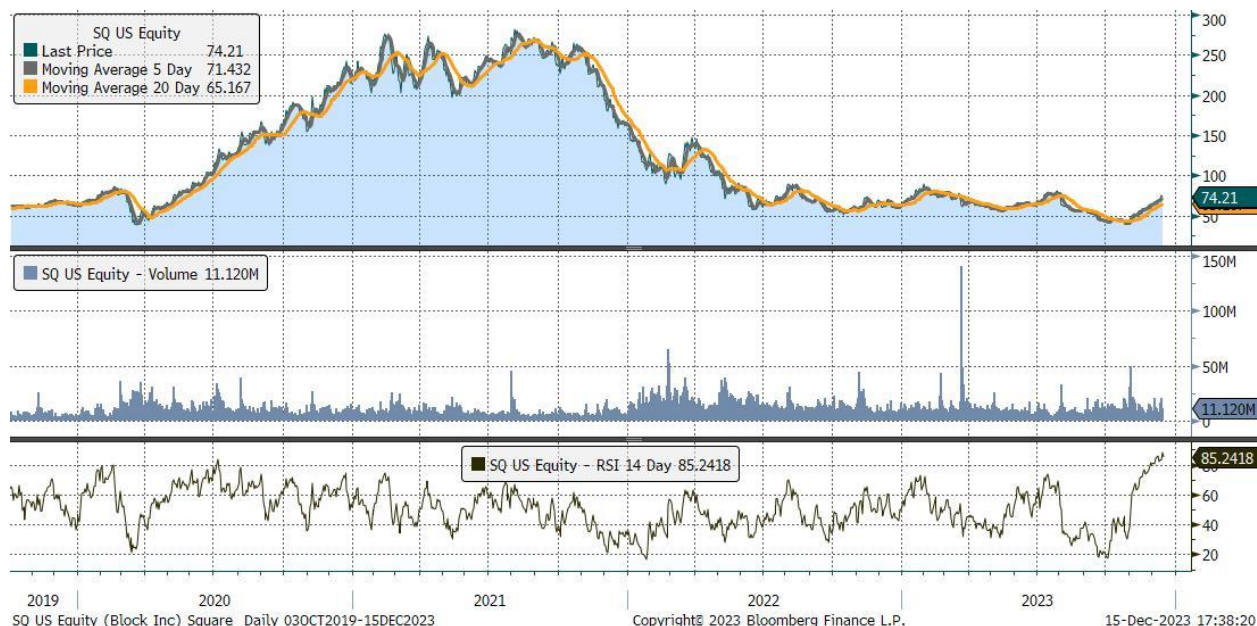
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$0.5 b	-\$2.76	\$1.48	\$0.4 b	\$1.95	\$3.56
1 month change	-27.4%	-30.5%	-1.3%	51.7%	48.0%	7.5%

Source: Bloomberg

Company	Square (SQ)	SQ Performance	
Listed ETPs	3x Long Square Daily ETP (3LSQ/LSQ3)	1 week	7.3%
	3x Short Square Daily ETP (3SSQ/SSQ3)	1 month	31.8%
Exchange	Borsa Italiana, London Stock Exchange	YTD	18.1%
		Price vs 52w high	-17.5%

Chart with moving averages and RSI indicator



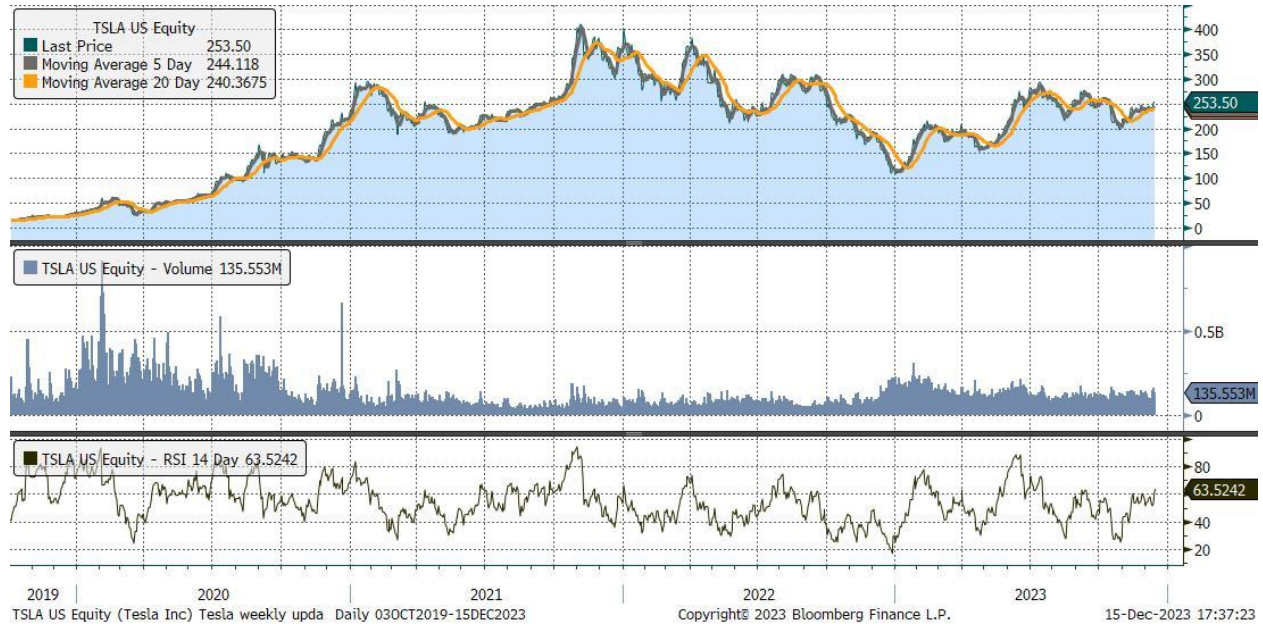
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$1.2 b	\$1.91	\$2.68	\$1.8 b	\$3.15	\$3.67
1 month change	3.5%	-0.4%	0.0%	0.7%	-1.7%	0.0%

Source: Bloomberg

Company	Tesla (TSLA)	TSLA Performance	
Listed ETPs	3x Long Tesla Daily ETP (3LTS/3LTE /3LTP)	1 week	4.0%
	3x Short Tesla Daily ETP (3STS/3STE/3STP)	1 month	4.4%
Exchange	London Stock Exchange, Euronext Paris	YTD	105.8%
	Borsa Italiana	Price vs 52w high	-15.3%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$10.4 b	\$3.08	\$4.73	\$13.2 b	\$3.91	\$5.46
1 month change	-0.9%	-2.8%	0.0%	-0.4%	-0.9%	0.0%

Source: Bloomberg

Company	Uber Technologies (UBER)	UBER Performance	
Listed ETPs	3x Long Uber Daily ETP (3LUB/3LUE/3LUP) 3x Short Uber Daily ETP (3SUB/3SUE/3SUP)	1 week	0.3%
Exchange	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	15.1%
		YTD	150.1%
		Price vs 52w high	-2.6%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$1.2 b	\$0.78	\$1.68	\$3.0 b	\$1.47	\$2.52
1 month change	-4.2%	0.8%	0.0%	-3.0%	-0.5%	0.0%

Source: Bloomberg

Company	Zoom (ZM)	ZM Performance	
Listed ETPs	2x Long Zoom Daily ETP (2LZM/LZM2)	1 week	-2.0%
	2x Short Zoom Daily ETP (2SZM/SZM2)	1 month	12.2%
Exchange	Borsa Italiana, London Stock Exchange	YTD	5.7%
		Price vs 52w high	-15.8%

Chart with moving averages and RSI indicator



Consensus forecasts

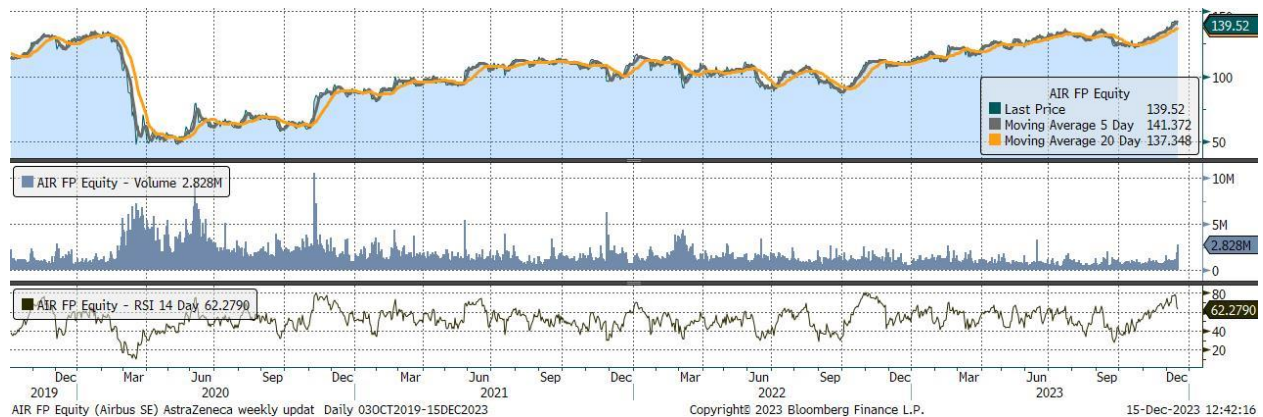
	1/31/2024			1/30/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$1.5 b	\$4.94	\$5.45	\$1.5 b	\$4.70	\$5.82
1 month change	5.6%	1.5%	0.0%	1.8%	2.5%	0.0%

Source: Bloomberg



E.U Stocks

Company	Airbus (AIR)	AIR Performance	
Listed ETPs	3x Long Airbus Daily ETP (3LAR/LAR3)	1 week	-1.6%
	3x Short Airbus Daily ETP (3SAR/SAR3)	1 month	6.0%
		YTD	27.5%
Exchange	Euronext Paris, London Stock Exchange	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
AIR FP Equity	€4.3 b	€5.50	€2.01	€5.3 b	€6.82	€2.43
1M Change	-1.3%	-0.5%	-3.9%	-0.5%	0.2%	-1.5%

Source: Bloomberg

Company	AXA (CS)	CS Performance	
Listed ETPs	3x Long AXA Daily ETP (3LAX)	1 week	-2.8%
	3x Short AXA Daily ETP (3SAX)	1 month	3.8%
Exchange	Euronext Paris	YTD	19.0%
		Price vs 52w high	-3.9%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
CS FP Equity	€7.5 b	€3.32	€1.85	€8.0 b	€3.63	€2.01
1M Change	0.4%	1.5%	0.7%	0.3%	3.2%	0.4%

Source: Bloomberg

Company	BNP Paribas (BNP)	BNP Performance	
Listed ETPs	3x Long BNP Daily ETP (3LBN)	1 week	2.0%
	3x Short BNP Daily ETP (3SBN)	1 month	12.6%
Exchange	Euronext Paris	YTD	26.7%
		Price vs 52w high	-5.9%

Chart with moving averages and RSI indicator

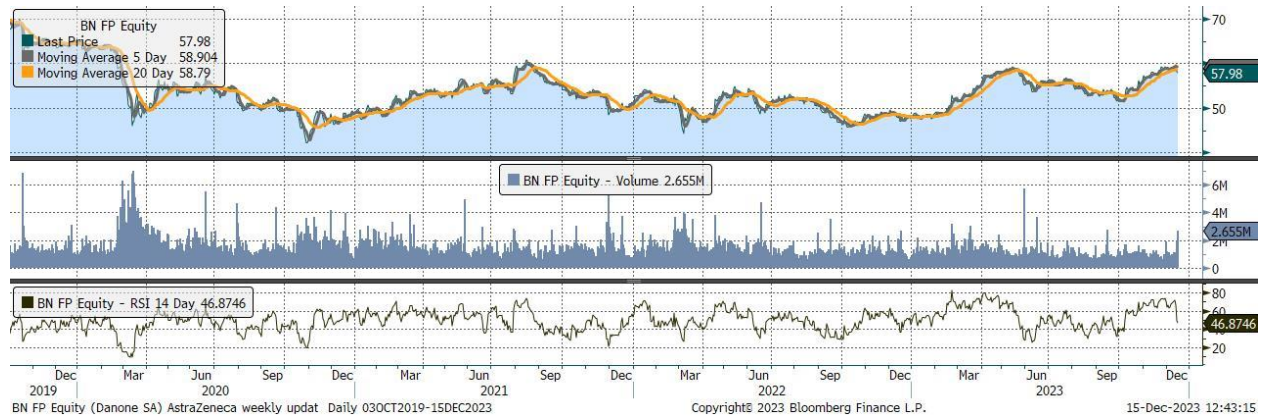
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
BNP FP Equity	€9.7 b	€8.48	€4.57	€10.3 b	€9.17	€4.63
1M Change	-0.4%	-2.2%	-0.9%	-2.3%	-0.2%	-0.4%

Source: Bloomberg

Company	Danone (BN)	BN Performance	
Listed ETPs	3x Long Danone Daily ETP (3LDA)	1 week	-2.1%
	3x Short Danone Daily ETP (3SDA)	1 month	-0.2%
		YTD	21.8%
Exchange	Euronext Paris	Price vs 52w high	-6.3%

Chart with moving averages and RSI indicator



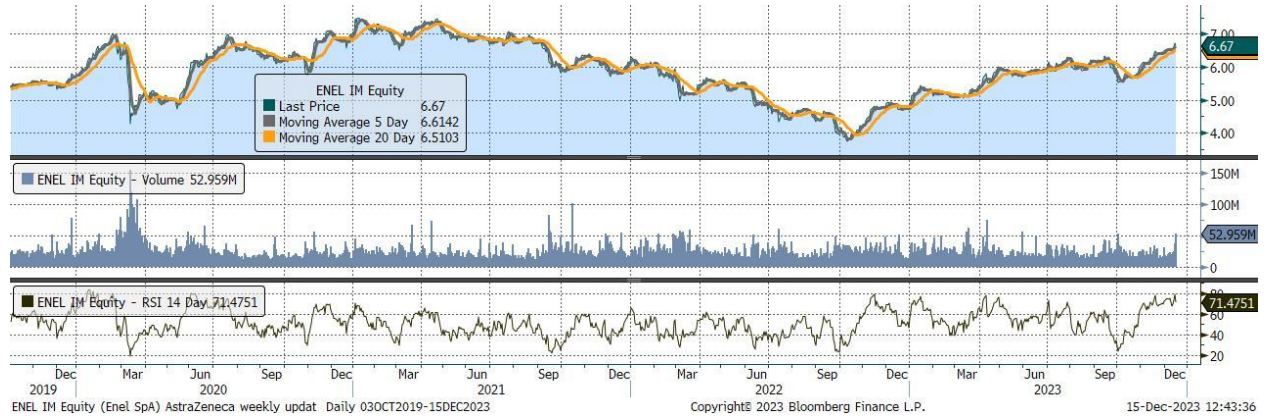
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
BN FP Equity	€2.2 b	€3.43	€2.07	€2.3 b	€3.56	€2.16
1M Change	0.1%	0.2%	0.7%	-0.8%	-0.5%	0.2%

Source: Bloomberg

Company	Enel (ENEL)	ENEL Performance	
Listed ETPs	3x Long Enel Daily ETP (3LNL)	1 week	1.6%
	3x Short Enel Daily ETP (3SNL)	1 month	6.3%
Exchange	Borsa Italiana	YTD	42.0%
		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
ENEL IM Equity	€6.5 b	€0.65	€0.43	€6.8 b	€0.67	€0.45
1M Change	0.3%	0.9%	4.1%	-0.3%	0.0%	2.8%

Source: Bloomberg

Company	Eni (ENI)	ENI Performance	
Listed ETPs	3x Long Eni Daily ETP (3LEN)	1 week	-1.3%
	3x Short Eni Daily ETP (3SEN)	1 month	-1.3%
Exchange	Borsa Italiana	YTD	19.1%
		Price vs 52w high	-6.4%

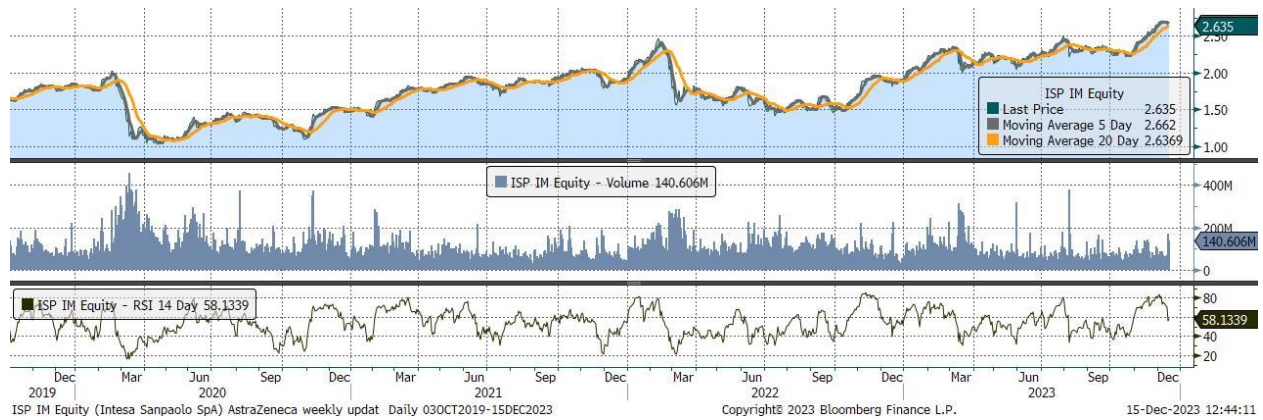
Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
ENI IM Equity	€8.6 b	€2.55	€0.94	€7.8 b	€2.44	€0.97
1M Change	0.9%	0.3%	0.4%	0.2%	-0.2%	-0.1%

Source: Bloomberg

Company	Intesa Sanpaolo (ISP)	ISP Performance	
Listed ETPs	3x Long Intesa Sanpaolo Daily ETP (3LSP)	1 week	-2.4%
	3x Short Intesa Sanpaolo Daily ETP (3SSP)	1 month	5.9%
Exchange	Borsa Italiana	YTD	39.2%
		Price vs 52w high	-3.0%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
ISP IM Equity	€7.6 b	€0.41	€0.29	€7.9 b	€0.43	€0.31
1M Change	1.4%	0.7%	2.1%	1.6%	2.1%	1.6%

Source: Bloomberg

Company	L'Oréal (OR)	OR Performance	
Listed ETPs	3x Long L'Oréal Daily ETP (3LOR) 3x Short L'Oréal Daily ETP (3SOR)	1 week	1.0%
		1 month	5.2%
		YTD	35.7%
Exchange	Euronext Paris	Price vs 52w high	-1.9%

Chart with moving averages and RSI indicator



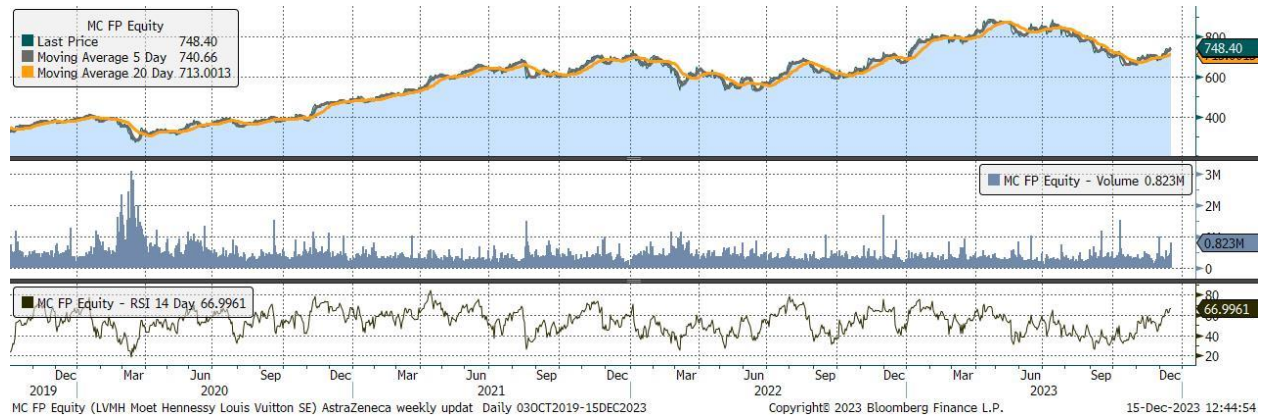
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
OR FP Equity	€6.5 b	€12.13	€6.48	€7.1 b	€13.24	€7.04
1M Change	0.0%	0.0%	-0.1%	-0.1%	-0.2%	-0.1%

Source: Bloomberg

Company	LVMH (MC)	MC Performance	
Listed ETPs	3x Long LVMH Daily ETP (3LLV)	1 week	1.3%
	3x Short LVMH Daily ETP (3SLV)	1 month	6.7%
		YTD	11.8%
Exchange	Euronext Paris	Price vs 52w high	-17.3%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
MC FP Equity	€15.8 b	€31.54	€13.71	€16.7 b	€33.35	€14.87
1M Change	-1.2%	-0.8%	-0.8%	-2.2%	-2.0%	-0.6%

Source: Bloomberg

Company	Safran (SAF)	SAF Performance	
Listed ETPs	3x Long Safran Daily ETP (3LSA)	1 week	-2.7%
	3x Short Safran Daily ETP (3SSA)	1 month	1.9%
Exchange	Euronext Paris	YTD	38.3%
		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
SAF FP Equity	€2.3 b	€5.32	€2.03	€2.9 b	€6.71	€2.52
1M Change	0.9%	0.5%	-1.7%	1.1%	0.0%	-0.9%

Source: Bloomberg

Company	Sanofi (SAN)	SAN Performance	
Listed ETPs	3x Long Sanofi Daily ETP (3LSN)	1 week	1.8%
	3x Short Sanofi Daily ETP (3SSN)	1 month	3.7%
		YTD	1.3%
Exchange	Euronext Paris	Price vs 52w high	-16.6%

Chart with moving averages and RSI indicator



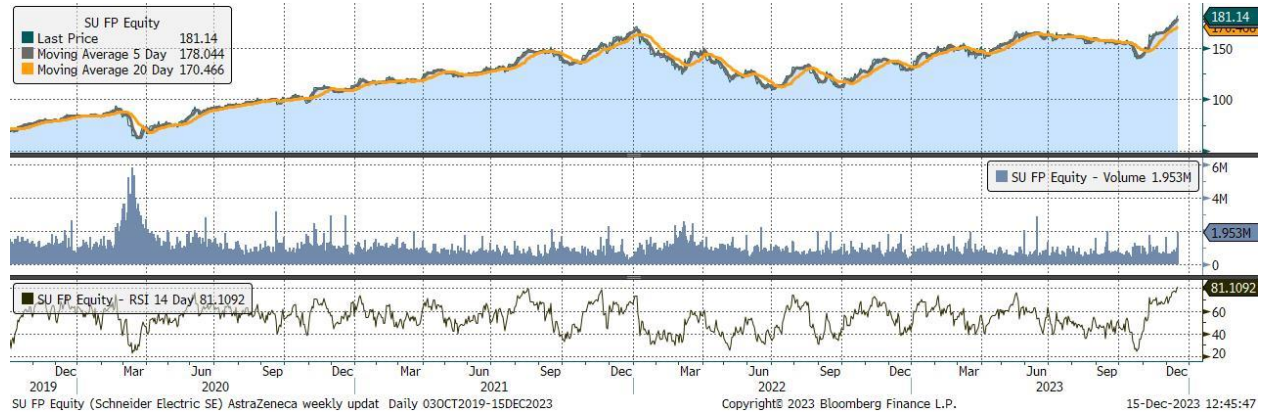
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
SAN FP Equity	€10.2 b	€8.13	€3.67	€9.9 b	€7.92	€3.78
1M Change	0.0%	-0.3%	0.0%	-0.1%	-0.4%	0.0%

Source: Bloomberg

Company	Schneider Electric (SU)	SU Performance	
Listed ETPs	3x Long Schneider Electric Daily ETP (3LSE)	1 week	3.5%
	3x Short Schneider Electric Daily ETP (3SSE)	1 month	10.5%
		YTD	41.4%
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
SU FP Equity	€4.4 b	€7.81	€3.49	€4.7 b	€8.38	€3.77
1M Change	0.3%	-0.3%	-0.5%	0.1%	-0.3%	0.8%

Source: Bloomberg

Company	STMicroelectronics (STMPA)	STM Performance	
Listed ETPs	3x Long STMicroelectronics Daily ETP (3LST) 3x Short STMicroelectronics Daily ETP (3SST)	1 week	5.6%
		1 month	16.8%
		YTD	42.6%
Exchange	Euronext Paris	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
STMPA FP Equity	\$4.0 b	\$4.28	\$0.25	\$3.7 b	\$3.94	\$0.28
1M Change	0.0%	0.0%	-0.4%	-1.5%	-1.4%	-0.4%

Source: Bloomberg

Company	TotalEnergies (TTE)	TTE Performance	
Listed ETPs	3x Long TotalEnergies Daily ETP (3LTE)	1 week	-0.4%
	3x Short TotalEnergies Daily ETP (3STE)	1 month	-1.5%
Exchange	Euronext Paris	YTD	10.5%
		Price vs 52w high	-4.9%

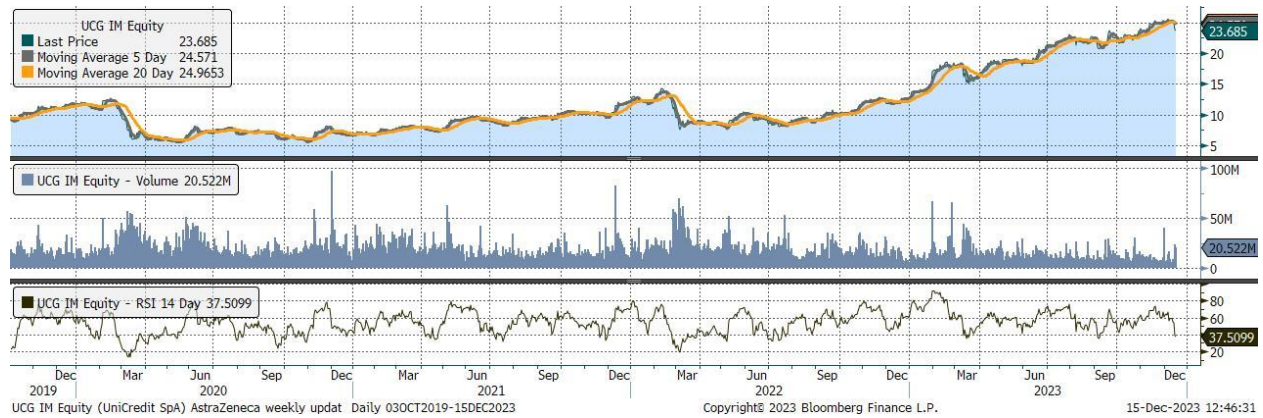
Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
TTE FP Equity	€22.7 b	€9.26	€2.93	€21.2 b	€9.15	€3.11
1M Change	0.1%	-1.0%	1.2%	2.0%	0.3%	0.9%

Source: Bloomberg

Company	UniCredit (UCG)	UCG Performance	
Listed ETPs	3x Long UniCredit Daily ETP (3LTE)	1 week	-6.4%
	3x Short UniCredit Daily ETP (3STE)	1 month	-4.1%
Exchange	Borsa Italiana	YTD	88.0%
		Price vs 52w high	-8.1%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
UCG IM Equity	€7.6 b	€4.30	€1.53	€7.3 b	€4.48	€1.71
1M Change	0.1%	-0.4%	1.0%	0.7%	-0.2%	1.5%

Source: Bloomberg

Company	Volkswagen (VOW3)	VOW3 Performance	
Listed ETPs	3x Long Volkswagen Daily ETP (3LVW/LVW3)	1 week	1.0%
	3x Short Volkswagen Daily ETP (3SVW/SVW3)	1 month	7.5%
		YTD	7.0%
Exchange	Euronext Paris, London Stock Exchange	Price vs 52w high	-19.0%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
VOW3 GY Equity	€15.1 b	€30.50	€8.73	€15.0 b	€30.17	€8.77
1M Change	-1.9%	-2.2%	-0.5%	-4.0%	-2.5%	-1.6%

Source: Bloomberg

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

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