

The Long and Short of it – Weekly Update

Week in review:

A positive but somewhat volatile week with stock markets rising Monday, falling mid-week and then finishing higher. A no-news, momentum rally pushed prices higher Monday in front of a slew of earnings reports, the FOMC announcement and Friday's payroll report. Markets stalled Tuesday and then dropped markedly Wednesday after Fed Chair Powell all but ruled out a March rate cut and as regional bank concerns re-emerged after New York Community Bank reported a Q4 loss. 10-year Treasury rates, down 10bps through Tuesday, fell another 11bps Wednesday, reacting both to regional bank concerns and to dovish Powell press conference comments supporting expectations of rate cuts this year. Markets rallied strongly Thursday, rising predominantly on the strength of tech stocks and then rallied again Friday on the heels of a surging META stock price and sharply higher AMZN stock price. Friday's much stronger-than-expected payroll report showing much higher-than-expected jobs creations (as well sharply higher previous-month revisions) seemingly supported stock prices but drove 10-year Treasury yields significantly higher (up 14bps) on increased higher-rates-for-longer expectations. For the week, the S&P 500 Index rose 1.4% to 4,958.61, the Nasdaq Composite Index gained 1.1% to 15,628.95, the Dow Jones Industrial Average increased 1.4% to 38,654.62, the 10-year U.S. Treasury rate fell 12bp to 4.02% and the U.S. dollar (as measured by the ICE U.S. Dollar index – DXY) strengthened 0.5%.

European stock markets were unchanged to slightly lower, affected by mixed earnings reports, slowing inflation and Chinese and U.S. economic data. The STOXX 600 Index, unchanged on the week, moved slightly higher through mid-week on better-than-expected earnings reports, better-than-expected Spanish GDP growth and cooling German, French and euro zone inflation. Those gains were erased Thursday, however, by falling bank stock prices following a disappointing BNP Paribas earnings report. The FTSE 100 Index, down about ¼ percent on the week, only moved higher Tuesday, bolstered by sharply slowing retail price increases. Thursday's as-expected BoE rate decision (unchanged) but hawkish comments indicating rate cuts required more evidence of slowing inflation, pressured stock prices lower. Friday's much stronger-than-expected U.S. payroll report, pushing U.S. rates higher, seemingly tempered European stock markets with both the FTSE 100 and STOXX 600 Indexes finishing the day practically unchanged. For the week the FTSE 100 Index decreased 0.3% to 7,615.54, the STOXX 600 Index was practically unchanged at 483.92, the 10-year Gilt rate fell 5bp to 3.92%, the 10-year Bund rate fell 7bps 2.23% and the British pound and the euro weakened 0.6%, both versus the U.S. dollar.

Week ahead:

US, EZ, UK, DE, SP, IT, FR - Services PMI; US, EZ, UK - Composite PMI (Mon), DE - Factory Orders (Tue), UK - Halifax Price Index; DE - Ind Production; US - Exports and Imports (Wed), UK - ECB Economic Bulletin; US - Jobless Claims (Thu), DE - CPI (Fri)

Top performing ETPs over the week

	3x Long ETPs		3x Short ETPs	
UK	3x Long Diageo (3LDO)	+9.1%	3x Short Vodafone (3SVO)	+9.2%
US	3x Long Facebook (3LFB)	+60.8%	3x Short NIO (3SNI)	+32.4%
EU	3x Long Volkswagen (3LVW)	+11.4%	3x Long BNP-Paribas (3SBN)	+32.7%

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 02 Feb 2024	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
AstraZeneca	10,360.00	-1.8%	10,882.86	10,432.28	12,390.00	9,851.00	-16.38%
BAE Systems	1,172.00	0.3%	1,025.05	1,110.20	1,200.50	828.60	-2.37%
Barclays	150.72	1.0%	149.77	146.25	193.16	128.16	-21.97%
BP	458.70	-0.6%	484.82	464.00	570.50	441.10	-19.60%
Diageo	2,936.50	3.1%	3,169.30	2,802.56	3,779.50	2,676.00	-22.30%
Glencore	417.60	-1.2%	434.67	444.81	512.34	374.10	-18.49%
Lloyds Banking Group	42.32	0.5%	44.17	44.92	54.33	39.55	-22.11%
Rio Tinto	5,409.00	-2.5%	5,181.28	5,568.36	6,308.00	4,509.50	-14.25%
Rolls-Royce	310.20	1.6%	212.13	290.90	313.10	105.50	-0.93%
Royal Dutch Shell A	2,471.50	1.7%	2,470.88	2,504.46	2,793.00	2,149.50	-11.51%
Vodafone	68.60	-3.1%	75.27	69.10	103.24	64.65	-33.55%

3x Long ETP performance U.K. Stocks

Underlying stock	Ticker	29-Jan	30-Jan	31-Jan	01-Feb	02-Feb	1 Week	Last 20 days
AstraZeneca	3LAZ	0.5%	0.5%	-2.5%	-2.0%	-2.1%	-5.5%	-3.2%
BAE Systems	3LBA	3.6%	0.8%	-2.3%	-2.0%	0.6%	0.7%	-5.8%
Barclays	3LBC	-3.5%	5.5%	-3.7%	-4.9%	9.6%	2.1%	20.9%
BP	3LBP	2.5%	1.8%	-4.0%	2.0%	-4.5%	-2.4%	5.9%
Diageo	3LDO	-0.9%	1.9%	0.0%	4.6%	3.2%	9.1%	20.1%
Glencore	3LGL	1.5%	-2.8%	-0.5%	4.0%	-6.0%	-4.1%	-3.2%
Lloyds Banking Group	3LLL	1.2%	5.2%	-3.4%	-1.5%	-0.1%	1.1%	-0.9%
Rio Tinto	3LRI	1.4%	-3.6%	-0.5%	-0.9%	-4.3%	-7.8%	0.3%
Rolls-Royce	3LRR	-1.5%	3.0%	-5.8%	-2.4%	11.4%	3.8%	12.1%
Royal Dutch Shell A	3LRD	2.7%	2.6%	-3.3%	7.2%	-4.2%	4.6%	11.0%
Vodafone	3LVO	-6.3%	-2.4%	-6.3%	-0.3%	5.9%	-9.5%	6.0%

3x Short ETP performance U.K. Stocks

Underlying stock	Ticker	29-Jan	30-Jan	31-Jan	01-Feb	02-Feb	1 Week	Last 20 days
AstraZeneca	3SAZ	-0.5%	-0.5%	2.5%	2.0%	2.1%	5.7%	2.9%
BAE Systems	3SBA	-3.6%	-0.8%	2.3%	2.0%	-0.6%	-0.9%	5.4%
Barclays	3SBC	3.5%	-5.5%	3.7%	4.9%	-9.6%	-3.8%	-20.0%
BP	3SBP	-2.5%	-1.8%	4.0%	-2.0%	4.5%	1.9%	-6.5%
Diageo	3SDO	0.9%	-1.9%	0.0%	-4.6%	-3.2%	-8.6%	-19.1%
Glencore	3SGL	-1.5%	2.8%	0.5%	-4.0%	6.0%	3.5%	-0.3%
Lloyds Banking Group	3SLL	-1.2%	-5.2%	3.4%	1.5%	0.1%	-1.5%	-0.7%
Rio Tinto	3SRI	-1.4%	3.6%	0.5%	0.9%	4.3%	8.0%	-1.9%
Rolls-Royce	3SRR	1.5%	-3.0%	5.8%	2.4%	-11.4%	-5.6%	-14.4%
Royal Dutch Shell A	3SRD	-2.7%	-2.6%	3.3%	-7.2%	4.2%	-5.3%	-11.0%
Vodafone	3SVO	6.3%	2.4%	6.3%	0.3%	-5.9%	9.2%	-9.2%

Data and charts

All performance data to 02 February 2024. Data and charts sourced from Bloomberg, unless otherwise indicated.

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

Underlying Stock	Closing Price 02 Feb 2024	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
Alibaba	71.85	-2.9%	84.11	73.75	112.53	66.63	-36.1%
Alphabet	142.38	-6.4%	129.26	139.26	153.78	88.58	-7.4%
Amazon	171.81	8.0%	133.61	151.05	172.50	88.12	-0.4%
AMD	177.66	0.2%	116.41	143.56	184.91	75.93	-3.9%
Apple	185.85	-3.4%	182.39	190.76	199.62	143.90	-6.9%
Coinbase	129.22	3.2%	91.20	140.95	187.36	46.45	-31.0%
Facebook	474.99	20.5%	304.43	354.31	485.94	167.67	-2.3%
Microsoft	411.22	1.8%	341.92	381.17	415.31	245.65	-1.0%
MicroStrategy	500.10	1.1%	404.60	549.30	726.76	188.47	-31.2%
Moderna	97.50	-4.2%	106.70	93.25	178.67	62.56	-45.4%
Netflix	564.64	-1.0%	424.07	489.40	579.64	285.59	-2.6%
NIO	5.54	-9.8%	8.91	7.40	16.17	5.43	-65.7%
NVIDIA	661.60	8.4%	438.71	518.74	665.98	204.26	-0.7%
Palantir	17.02	4.1%	15.55	17.61	21.84	7.20	-22.1%
PayPal	62.41	1.0%	62.72	60.56	88.62	50.26	-29.6%
Spotify	222.47	3.8%	163.68	196.01	224.21	114.74	-0.8%
Square	67.88	4.5%	60.72	68.19	89.97	38.85	-24.6%
Tesla	187.91	2.5%	232.07	231.68	299.29	152.37	-37.2%
UBER	68.07	3.9%	47.76	61.16	68.25	29.23	-0.3%
Zoom	64.28	-5.1%	67.37	69.18	84.96	58.93	-24.3%

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

Underlying stock	Ticker	29-Jan	30-Jan	31-Jan	01-Feb	02-Feb	1 Week
Alibaba	3LAA	-1.9%	-5.2%	-0.7%	1.2%	-2.6%	-8.9%
Alphabet	3LAL	2.5%	-4.0%	-22.5%	2.2%	2.6%	-20.1%
Amazon	3LZN	3.9%	-4.2%	-7.2%	7.8%	23.6%	23.0%
AMD	3LAM	0.9%	-9.8%	-7.7%	5.0%	12.6%	-0.7%
Apple	3LAP	-1.2%	-5.8%	-5.8%	4.0%	-1.7%	-10.4%
Coinbase	3LCO	18.1%	-4.6%	-6.1%	1.7%	0.6%	8.3%
Meta Platform	3LFB	5.1%	-0.8%	-7.5%	3.5%	60.9%	60.8%
Microsoft	3LMS	4.2%	-0.9%	-8.1%	4.6%	5.5%	4.7%
MicroStrategy	3LMI	11.6%	3.3%	-10.6%	1.3%	-2.1%	2.2%
Moderna	3LMO	8.8%	-6.8%	-4.2%	-6.1%	-4.7%	-13.0%
Netflix	3LNF	2.7%	-6.8%	0.6%	1.8%	-1.6%	-3.5%
NIO	3LNI	-0.1%	-17.2%	-8.9%	4.8%	-9.0%	-28.1%
NVIDIA	3LNV	6.9%	1.4%	-6.0%	7.3%	14.9%	25.6%
Palantir	3LPA	13.4%	-6.2%	-11.7%	4.4%	12.6%	10.5%
PayPal	3LPP	9.5%	-0.4%	-11.0%	3.2%	1.9%	2.1%
Spotify	3LPO	5.9%	-1.4%	-3.2%	5.0%	4.8%	11.2%
Square	3LSQ	18.4%	-3.3%	-14.2%	7.6%	5.4%	11.4%
Tesla	3LTS	12.4%	1.0%	-6.8%	2.5%	-1.6%	6.8%
UBER	3LUB	6.5%	-0.7%	-7.1%	6.7%	6.0%	11.1%
Zoom	2LZM	3.4%	-5.1%	-7.7%	0.7%	-1.8%	-10.4%

3x Short ETP performance U.S. Stocks

Underlying stock	Ticker	29-Jan	30-Jan	31-Jan	01-Feb	02-Feb	1 Week
Alibaba	3SAA	1.8%	5.2%	0.7%	-1.2%	2.6%	9.3%
Alphabet	3SAL	-2.5%	4.1%	22.6%	-2.2%	-2.5%	18.5%
Amazon	3SZN	-3.9%	4.3%	7.2%	-7.8%	-23.6%	-24.3%
AMD	3SAM	-0.9%	9.8%	7.7%	-4.9%	-12.6%	-2.6%
Apple	3SAP	1.2%	5.8%	5.9%	-4.0%	1.7%	10.7%
Meta Platform	3SFB	-5.1%	0.8%	7.5%	-3.5%	-56.3%	-56.6%
Microsoft	3SMS	-4.2%	0.9%	8.1%	-4.6%	-5.5%	-5.7%
MicroStrategy	3SMI	-11.6%	-3.3%	10.6%	-1.3%	2.0%	-4.9%
Moderna	3SMO	-8.8%	6.8%	4.2%	6.1%	4.6%	12.6%
Netflix	3SNF	-2.7%	6.8%	-0.6%	-1.8%	1.6%	3.0%
NIO	3SNI	0.1%	17.1%	8.8%	-4.8%	9.0%	32.4%
NVIDIA	3SNV	-6.9%	-1.4%	6.0%	-7.3%	-14.9%	-23.2%
Palantir	3SPA	-13.5%	6.2%	11.7%	-4.4%	-12.6%	-14.3%
PayPal	3SPP	-9.5%	0.4%	11.0%	-3.2%	-1.9%	-4.2%
Spotify	3SPO	-5.9%	1.4%	3.2%	-5.0%	-4.8%	-11.0%
Square	3SSQ	-18.4%	3.3%	14.2%	-7.6%	-5.4%	-15.9%
Tesla	3STS	-12.5%	-1.0%	6.8%	-2.5%	1.5%	-8.3%
UBER	3SUB	-6.6%	0.7%	7.1%	-6.7%	-6.0%	-11.6%
Zoom	2SZM	-3.4%	5.1%	7.7%	-0.7%	1.8%	10.5%

Data and charts

All performance data to 02 February 2024. Data and charts sourced from Bloomberg, unless otherwise indicated.

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

Underlying Stock	Closing Price 02 Feb 2024	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
Airbus	0.0%	131.90	141.74	151.40	111.98	-1.4%	0.0%
AXA	-1.2%	28.10	29.63	31.52	24.60	-3.1%	-1.2%
BNP-Paribas	-10.4%	58.54	60.81	67.02	47.02	-16.4%	-10.4%
Danone	-0.6%	56.57	59.85	62.45	49.92	-2.4%	-0.6%
Enel	-1.4%	6.17	6.56	6.82	5.14	-9.4%	-1.4%
Eni	-1.2%	14.31	14.97	15.83	11.69	-7.9%	-1.2%
Intesa Sanpaolo	-0.4%	2.50	2.70	2.90	2.08	-3.4%	-0.4%
L'Oréal	0.6%	415.36	438.43	460.00	364.20	-2.7%	0.6%
LVMH	0.6%	770.33	711.97	904.60	644.00	-14.0%	0.6%
Safran	1.0%	149.61	164.32	175.52	125.16	0.0%	1.0%
Sanofi	-4.9%	95.36	90.07	105.18	80.60	-16.7%	-4.9%
Schneider Electric	3.0%	162.38	175.99	189.66	134.38	-0.5%	3.0%
STMicroelectronics	-2.7%	42.28	42.71	50.46	35.15	-20.4%	-2.7%
Total Energies	0.3%	58.40	61.02	64.80	50.55	-7.7%	0.3%
UniCredit	-0.1%	22.34	25.40	27.84	14.82	-4.2%	-0.1%
Volkswagen	3.9%	114.77	111.99	143.20	97.83	-16.3%	3.9%

3x Long ETP performance E.U. Stocks

Underlying stock	Ticker	29-Jan	30-Jan	31-Jan	01-Feb	02-Feb	1 Week	Last 20 days
Airbus	3LAR	-0.5%	1.5%	-4.2%	-0.8%	3.8%	-0.3%	-1.0%
AXA	3LAX	1.0%	1.0%	0.2%	-6.4%	0.3%	-4.0%	10.6%
BNP-Paribas	3LBN	-2.5%	0.7%	1.7%	-27.7%	-3.9%	-30.6%	-25.1%
Danone	3LDA	4.6%	-2.1%	-0.4%	-1.6%	-2.3%	-2.0%	-0.5%
Enel	3LNL	-2.4%	1.6%	4.0%	-6.5%	-1.1%	-4.7%	-19.9%
Eni	3LEN	3.2%	0.0%	-2.2%	-0.4%	-4.3%	-3.8%	-9.8%
Intesa Sanpaolo	3LSP	-3.2%	10.2%	-1.5%	-6.3%	-0.4%	-1.9%	6.7%
L'Oréal	3LOR	-0.4%	1.1%	-1.1%	3.1%	-1.2%	1.5%	-0.2%
LVMH	3LLV	1.1%	2.2%	-3.3%	-1.2%	2.9%	1.6%	49.1%
Safran	3LSA	1.1%	0.1%	-2.1%	-0.4%	3.8%	2.6%	11.5%
Sanofi	3LSN	1.8%	-0.7%	2.9%	-12.3%	-6.6%	-14.8%	-24.5%
Schneider Electric	3LSE	-1.1%	3.2%	-2.6%	4.6%	4.8%	9.0%	16.9%
STMicroelectronics	3LST	-2.6%	1.0%	-1.3%	-3.0%	-2.4%	-8.1%	1.7%
Total Energies	3LTO	2.9%	1.1%	-1.7%	2.4%	-3.9%	0.6%	-2.7%
UniCredit	3LCR	-0.3%	4.0%	1.3%	-7.3%	1.8%	-0.8%	10.6%
Volkswagen	3LVW	1.5%	1.7%	8.2%	-4.2%	4.1%	11.4%	19.7%

3x Short ETP performance E.U. Stocks

Underlying stock	Ticker	29-Jan	30-Jan	31-Jan	01-Feb	02-Feb	1 Week	Last 20 days
Airbus	3SAR	0.5%	-1.5%	4.1%	0.8%	-3.8%	-0.1%	-0.6%
AXA	3SAX	-1.0%	-1.0%	-0.2%	6.4%	-0.3%	3.7%	-10.8%
BNP-Paribas	3SBN	2.5%	-0.7%	-1.7%	27.7%	3.9%	32.7%	21.9%
Danone	3SDA	-4.6%	2.0%	0.4%	1.6%	2.3%	1.7%	-0.1%
Enel	3SNL	2.4%	-1.6%	-4.0%	6.5%	1.1%	4.1%	19.7%
Eni	3SEN	-3.3%	-0.1%	2.2%	0.4%	4.3%	3.5%	9.5%
Intesa Sanpaolo	3SSP	3.2%	-10.2%	1.5%	6.3%	0.3%	0.3%	-8.6%
L'Oréal	3SOR	0.4%	-1.1%	1.1%	-3.1%	1.2%	-1.6%	-2.9%
LVMH	3SLV	-1.2%	-2.2%	3.2%	1.2%	-2.9%	-1.9%	-44.0%
Safran	3SSA	-1.1%	-0.1%	2.0%	0.3%	-3.8%	-2.8%	-12.0%
Sanofi	3SSN	-1.8%	0.7%	-2.9%	12.3%	6.6%	15.0%	28.8%
Schneider Electric	3SSE	1.1%	-3.2%	2.6%	-4.6%	-4.8%	-8.8%	-15.9%
STMicroelectronics	3SST	2.6%	-1.0%	1.3%	3.0%	2.4%	8.5%	-5.3%
TotalEnergies	3STO	-2.9%	-1.1%	1.7%	-2.4%	3.9%	-0.9%	1.5%
UniCredit	3SCR	0.2%	-4.0%	-1.4%	7.2%	-1.7%	-0.1%	-11.8%
Volkswagen	3SVW	-1.6%	-1.7%	-8.2%	4.2%	-4.1%	-11.3%	-20.7%

Data and charts

All performance data to 02 February 2024. 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	-3.5%
Exchange	London Stock Exchange	YTD	-2.3%
		Price vs 52w high	-16.4%

Chart with moving averages and RSI indicator

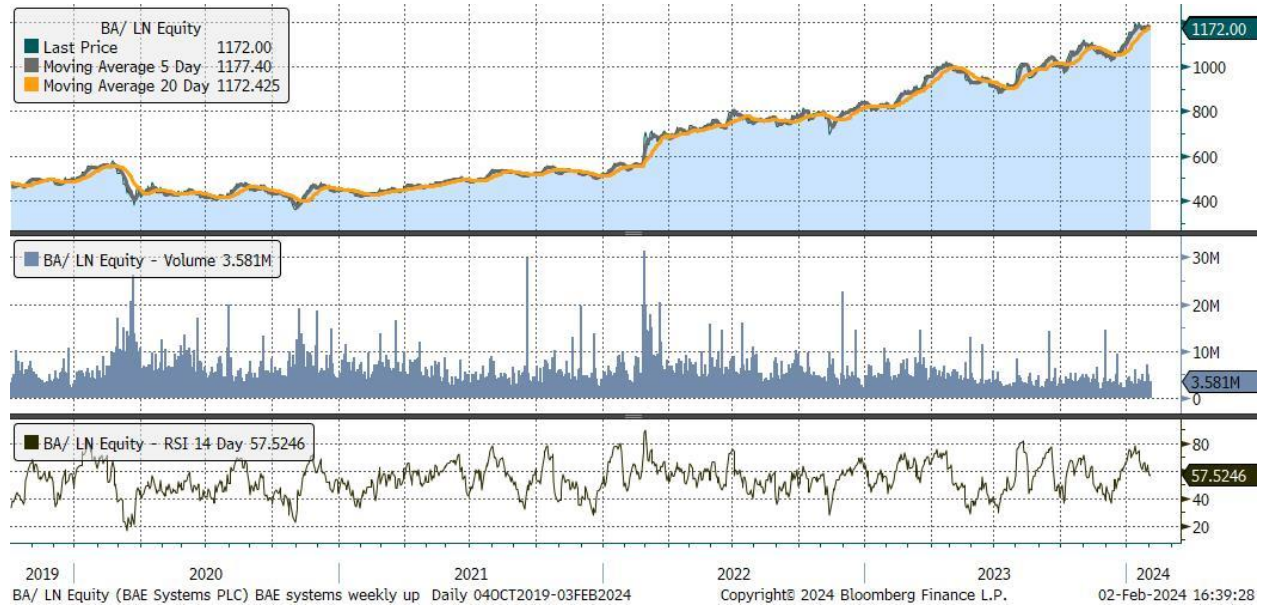

AZN LN Equity (AstraZeneca PLC) AstraZeneca weekly updat Daily 03OCT2019-03FEB2024 Copyright© 2024 Bloomberg Finance L.P. 02-Feb-2024 16:39:16

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$11.4 b	\$7.30	\$3.02	\$12.8 b	\$8.26	\$3.14
1 month change	-0.2%	-0.2%	-0.5%	-1.4%	-1.3%	-0.4%

Source: Bloomberg

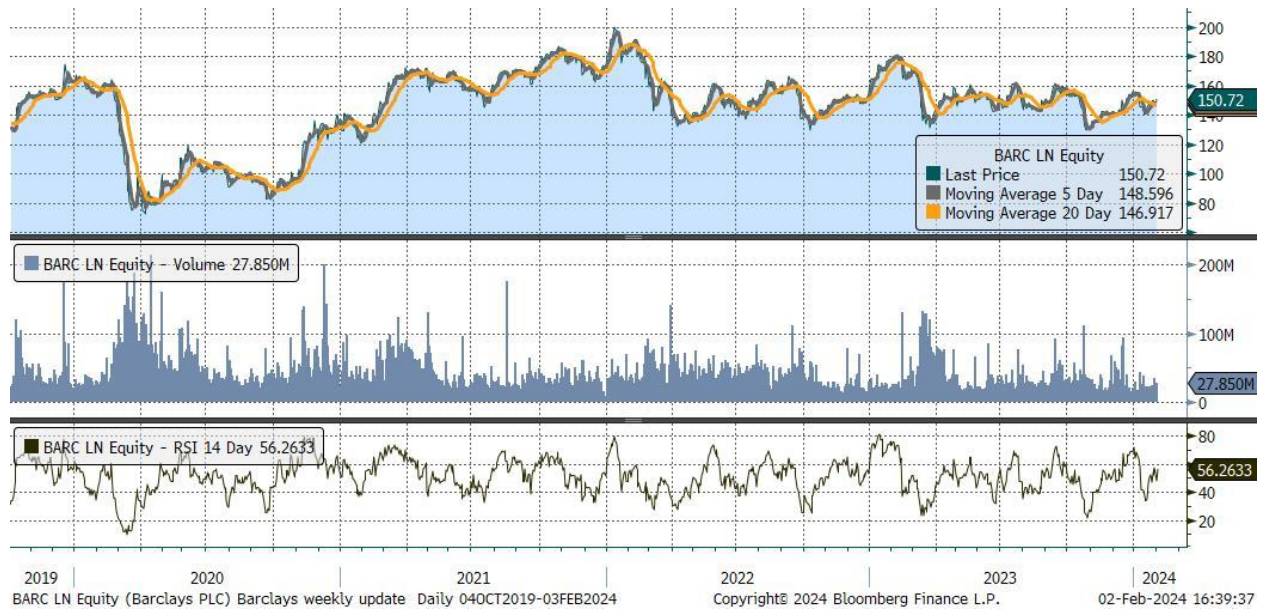
Company	BAE Systems (BA.)	BA. Performance	
Listed ETPs	3x Long BAE Systems Daily ETP (3LBA)	1 week	0.3%
	3x Short BAE Systems Daily ETP (3SBA)	1 month	3.4%
Exchange	London Stock Exchange	YTD	5.5%
		Price vs 52w high	-2.4%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£1.9 b	\$0.62	\$0.30	£2.0 b	\$0.67	\$0.32
1 month change	-0.1%	-0.2%	-0.3%	0.1%	-0.1%	-0.3%

Source: Bloomberg

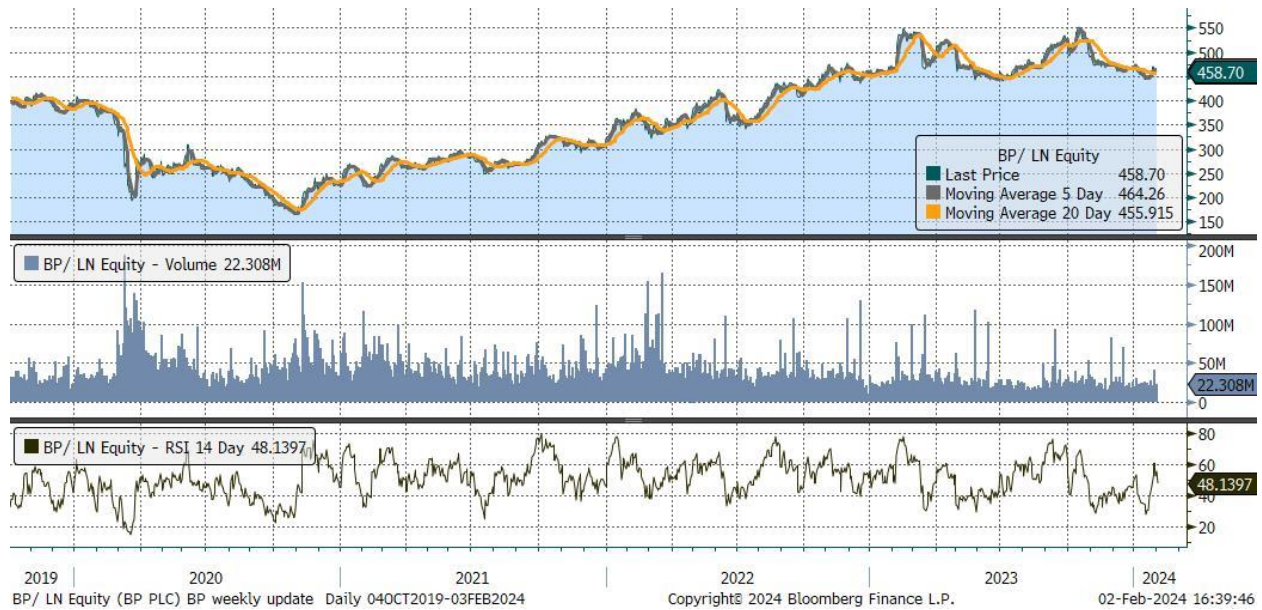
Company	Barclays (BARC)	BARC Performance	
Listed ETPs	3x Long Barclays Daily ETP (3LBC)	1 week	1.0%
	3x Short Barclays Daily ETP (3SBC)	1 month	-1.6%
Exchange	London Stock Exchange	YTD	-2.0%
		Price vs 52w high	-22.0%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$4.6 b	\$0.30	\$0.08	\$4.6 b	\$0.31	\$0.09
1 month change	-2.5%	-0.3%	-8.1%	-2.1%	-1.9%	-7.1%

Source: Bloomberg

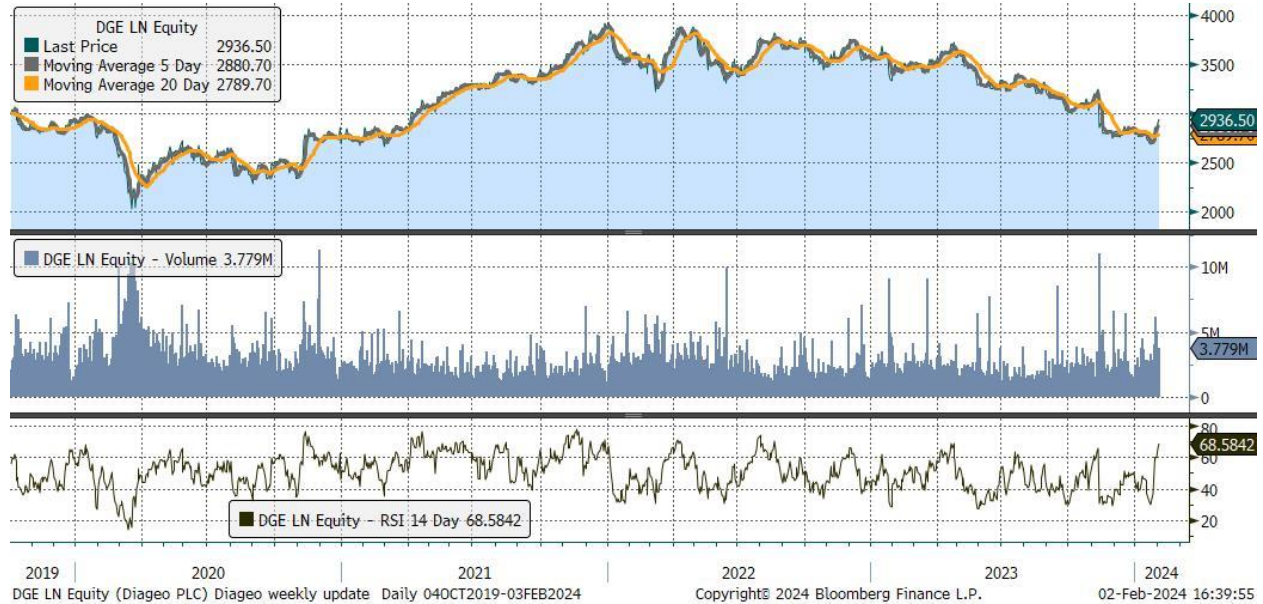
Company	BP (BP.)	BP. Performance	
Listed ETPs	3x Long BP Daily TP (3LBP)	1 week	-0.6%
	3x Short BP Daily ETP (3SBP)	1 month	-2.8%
Exchange	London Stock Exchange	YTD	-1.6%
		Price vs 52w high	-19.6%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£13.9 b	\$0.80	\$0.28	£13.6 b	\$0.84	\$0.30
1 month change	-3.6%	-2.9%	-0.4%	-6.1%	-4.5%	-0.3%

Source: Bloomberg

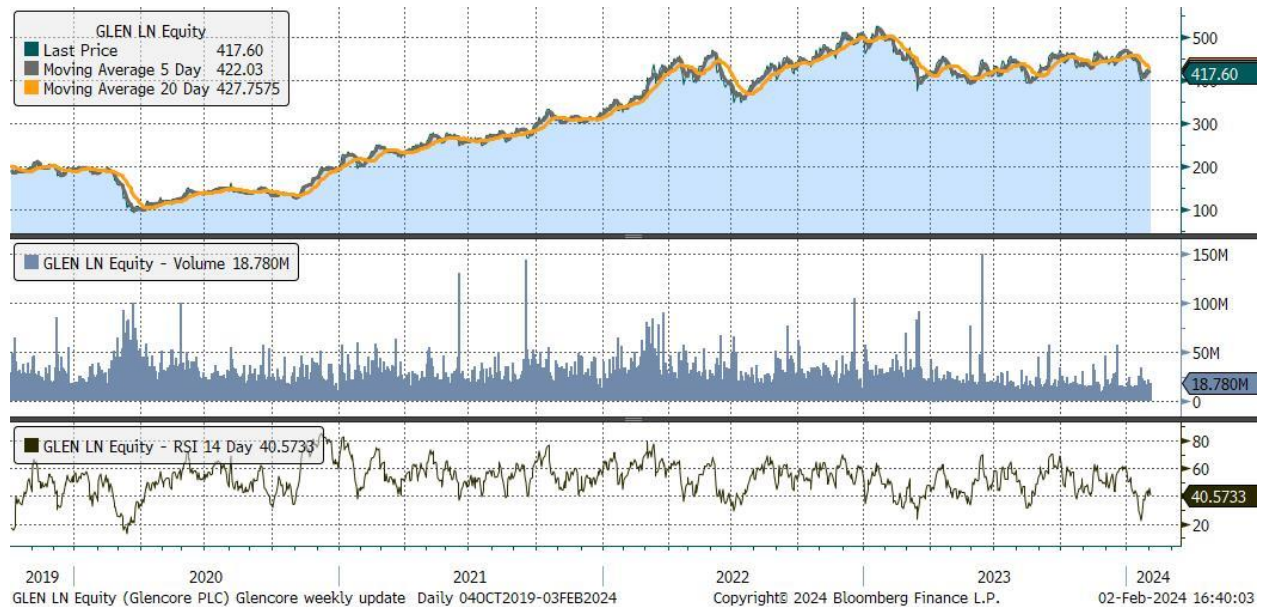
Company	Diageo (DGE)	DGE Performance	
Listed ETPs	3x Long Diageo Daily ETP (3LDO)	1 week	3.1%
	3x Short Diageo Daily ETP (3SDO)	1 month	5.4%
		YTD	2.8%
Exchange	London Stock Exchange	Price vs 52w high	-22.3%

Chart with moving averages and RSI indicator

Consensus forecasts

	6/30/2024			6/30/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£4.3 b	\$1.87	\$1.04	£4.5 b	\$1.98	\$1.09
1 month change	-2.0%	0.2%	-6.5%	-3.7%	-4.9%	-0.8%

Source: Bloomberg

Company	Glencore (GLEN)	GLEN Performance	
Listed ETPs	3x Long Glencore Daily ETP (3LGL)	1 week	-1.2%
	3x Short Glencore Daily ETP (3SGL)	1 month	-8.9%
Exchange	London Stock Exchange	YTD	-11.5%
		Price vs 52w high	-18.5%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$6.7 b	\$0.54	\$0.34	\$5.5 b	\$0.47	\$0.21
1 month change	-0.6%	-1.8%	-0.6%	-6.3%	-2.9%	0.9%

Source: Bloomberg

Company	Lloyds Banking Group (LLOY)	LLOY Performance	
Listed ETPs	3x Long Lloyds Banking Group Daily ETP (3LLL)	1 week	0.5%
	3x Short Lloyds Banking Group Daily ETP (3SLL)	1 month	-10.8%
Exchange	London Stock Exchange	YTD	-11.3%
		Price vs 52w high	-22.1%

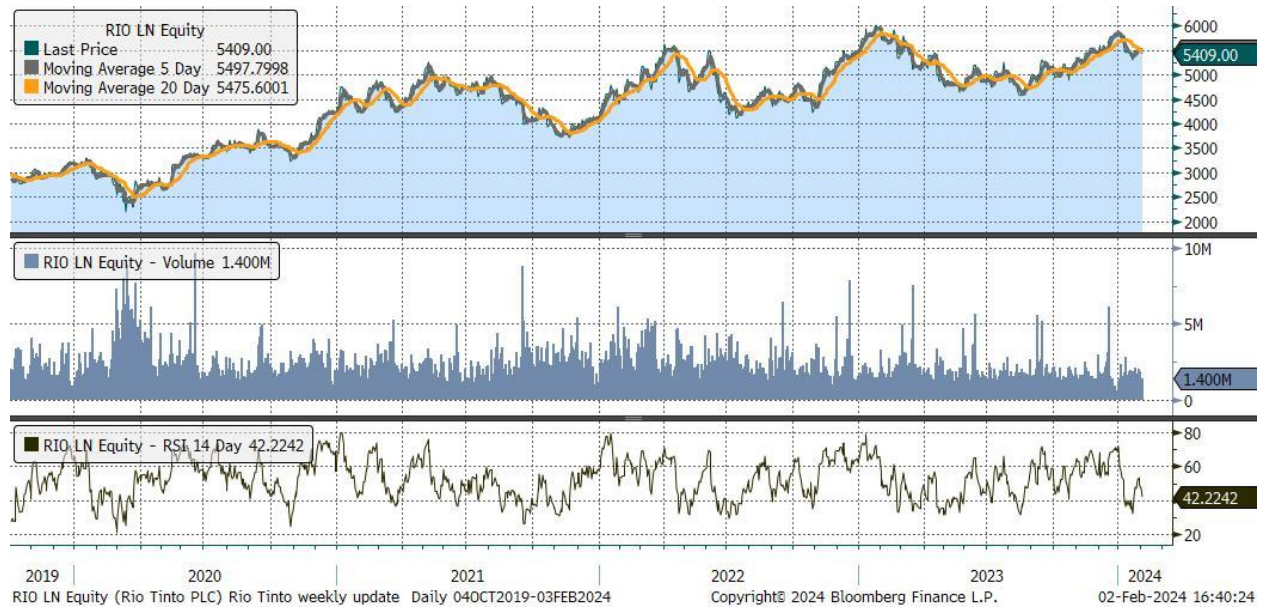
Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£5.1 b	\$0.08	\$0.03	£4.3 b	\$0.07	\$0.03
1 month change	1.4%	0.0%	0.0%	-3.4%	-2.9%	0.0%

Source: Bloomberg

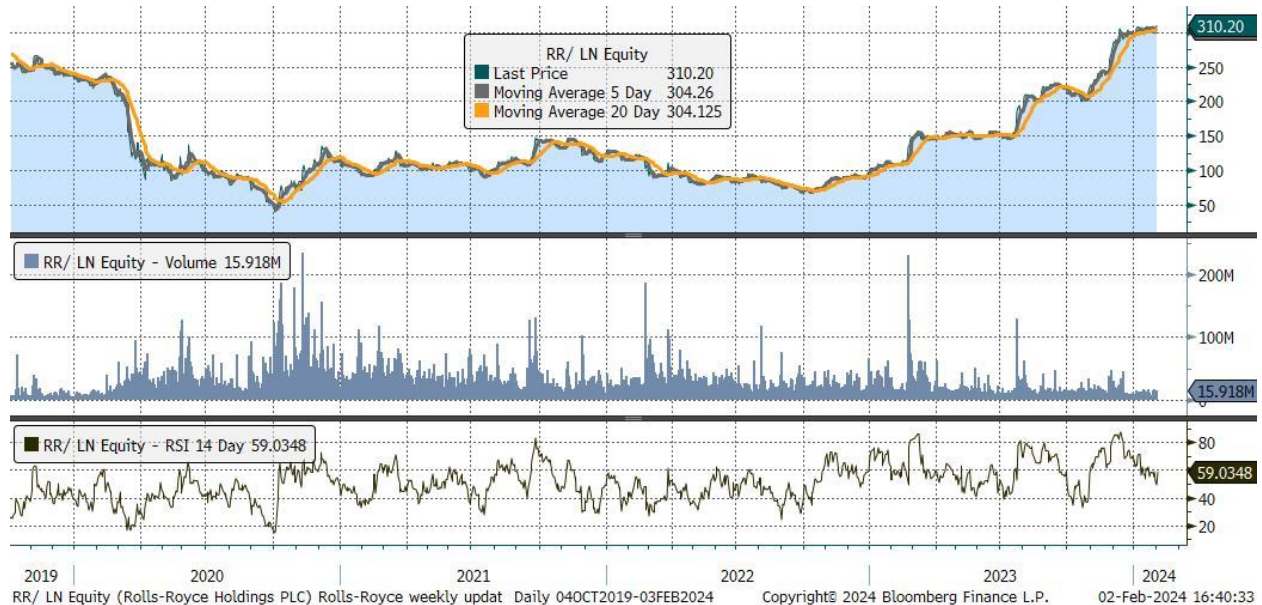
Company	Rio Tinto (RIO)	RIO Performance	
Listed ETPs	3x Long Rio Tinto Daily ETP (3LRI)	1 week	-2.5%
	3x Short Rio Tinto Daily ETP (3SRI)	1 month	-6.4%
Exchange	London Stock Exchange	YTD	-7.4%
		Price vs 52w high	-14.3%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$11.6 b	\$7.23	\$4.23	\$13.1 b	\$8.09	\$4.58
1 month change	-1.7%	-1.3%	3.8%	6.9%	7.1%	1.6%

Source: Bloomberg

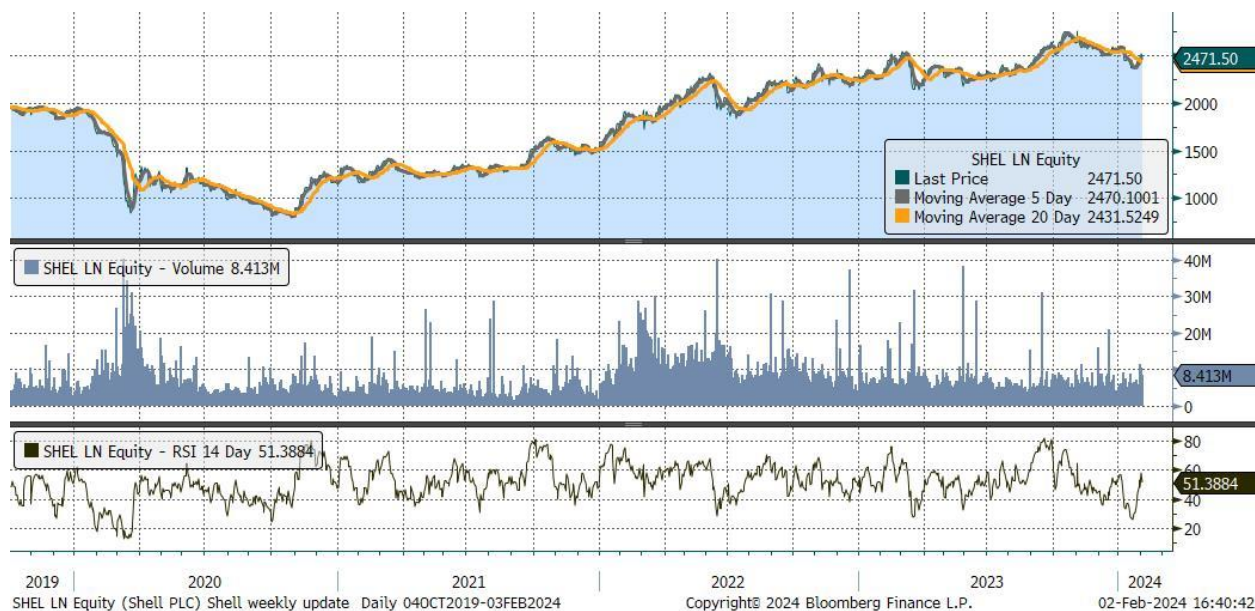
Company	Rolls-Royce Holdings (RR.)	RR. Performance	
Listed ETPs	3x Long Rolls-Royce Daily ETP (3LRR) 3x Short Rolls-Royce Daily ETP (3SRR)	1 week	1.6%
		1 month	5.2%
		YTD	3.5%
Exchange	London Stock Exchange	Price vs 52w high	-0.9%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£0.8 b	\$0.10	\$0.00	£1.1 b	\$0.13	\$0.02
1 month change	2.8%	-1.0%	50.0%	3.1%	3.3%	0.0%

Source: Bloomberg

Company	Shell Plc (SHEL)	RDSA Performance	
Listed ETPs	3x Long Royal Dutch Shell Daily ETP (3LRD)	1 week	1.7%
	3x Short Royal Dutch Shell Daily ETP (3SRD)	1 month	-4.7%
Exchange	London Stock Exchange	YTD	-3.9%
		Price vs 52w high	-11.5%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$24.6 b	\$4.04	\$1.40	\$24.2 b	\$4.12	\$1.48
1 month change	-5.0%	-0.5%	3.3%	-3.7%	0.0%	-0.1%

Source: Bloomberg

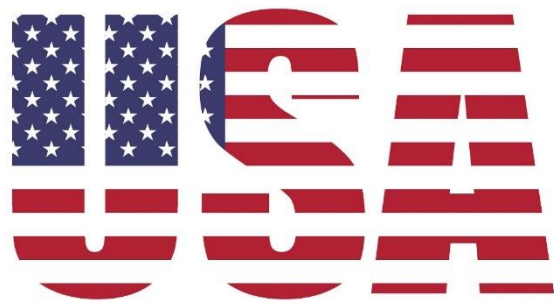
Company	Vodafone (VOD)	VOD Performance	
Listed ETPs	3x Long Vodafone Daily ETP (3LVO)	1 week	-3.1%
	3x Short Vodafone Shell Daily ETP (3SVO)	1 month	-1.3%
Exchange	London Stock Exchange	YTD	0.1%
		Price vs 52w high	-33.6%

Chart with moving averages and RSI indicator

Consensus forecasts

	3/31/2024			3/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£2.2 b	\$0.08	\$0.08	£2.4 b	\$0.09	\$0.07
1 month change	-6.4%	-5.8%	-1.2%	-2.1%	-4.4%	-1.4%

Source: Bloomberg



U.S. Tech Leaders

Company	Alibaba (BABA)	BABA Performance	
Listed ETPs	3x Long Alibaba Daily ETP (3LAA/3LAE/LAA3)	1 week	-2.9%
	3x Short Alibaba Daily ETP (3SAA/SAA3/3SAA)	1 month	-6.2%
Exchange	Borsa Italiana	YTD	-7.3%
		Price vs 52w high	-36.1%

Chart with moving averages and RSI indicator



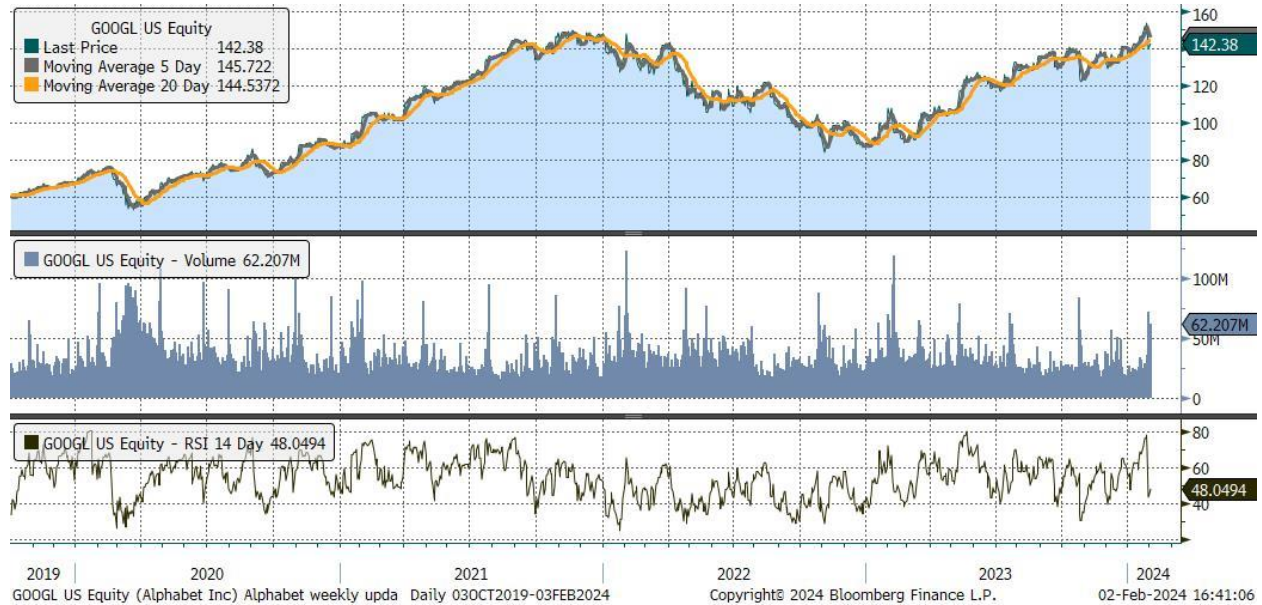
Consensus forecasts

	3/31/2024			3/31/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$161.9 b	\$63.64	\$52.50	\$170.4 b	\$67.68	\$62.07
1 month change	-2.4%	-3.1%	-0.5%	-4.3%	-5.1%	-0.7%

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	-6.4%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	2.5%
		YTD	1.9%
		Price vs 52w high	-7.4%

Chart with moving averages and RSI indicator



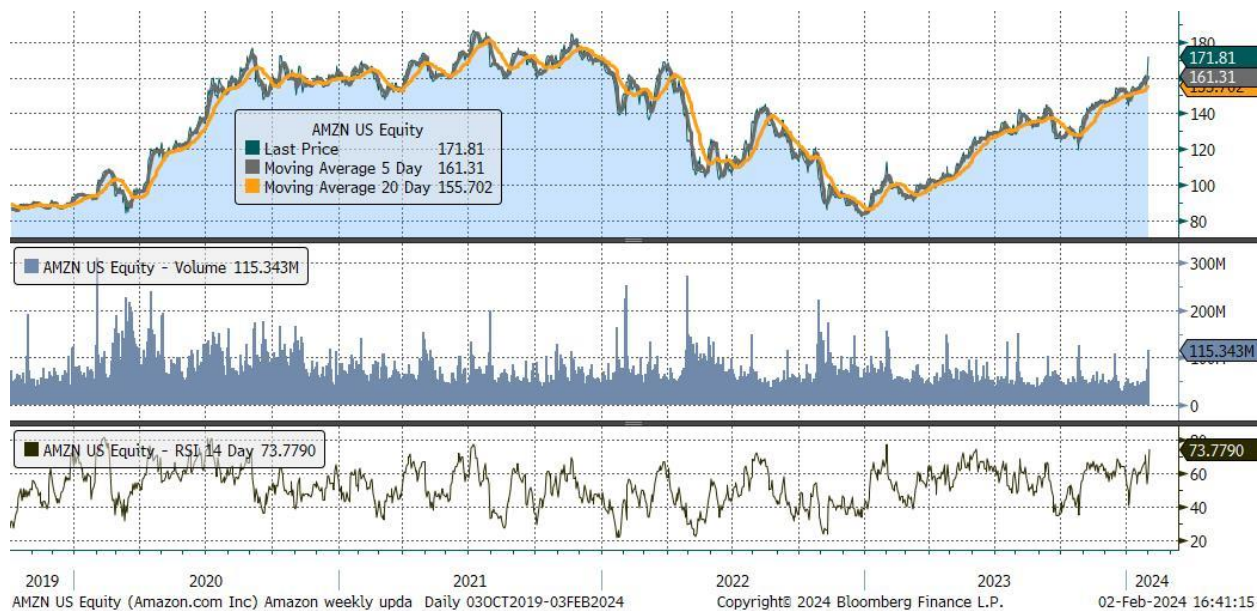
Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$89.8 b	\$7.19	\$9.46	\$102.5 b	\$8.35	\$10.81
1 month change	1.7%	0.9%	0.6%	2.1%	0.6%	-0.1%

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	8.0%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	15.7%
		YTD	13.1%
		Price vs 52w high	-0.4%

Chart with moving averages and RSI indicator



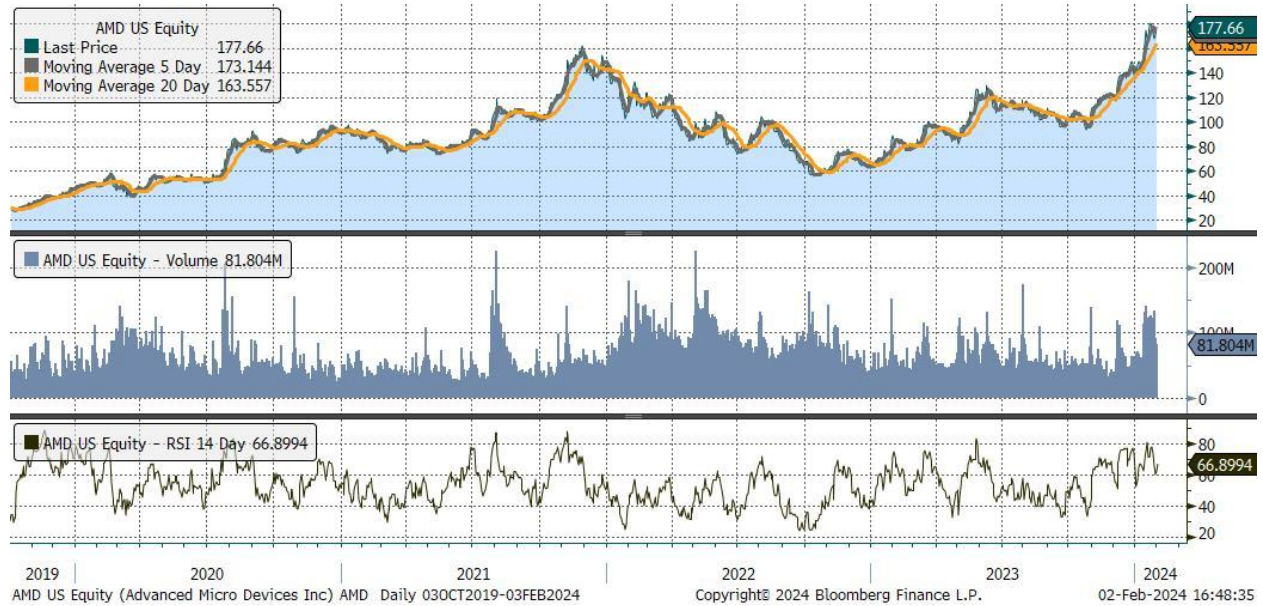
Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$50.5 b	\$4.83	\$11.06	\$66.2 b	\$6.03	\$13.55
1 month change	4.0%	8.1%	1.7%	3.3%	8.1%	1.7%

Source: Bloomberg

Company	AMD (AMD)	AMD Performance	
Listed ETPs	3x Long ADM Daily ETP (3LAM/LAM3)	1 week	0.2%
	3x Short ADM Daily ETP (3SAM/SAM3)	1 month	31.3%
Exchange	Euronext Paris, Borsa Italiana	YTD	20.5%
		Price vs 52w high	-3.9%

Chart with moving averages and RSI indicator

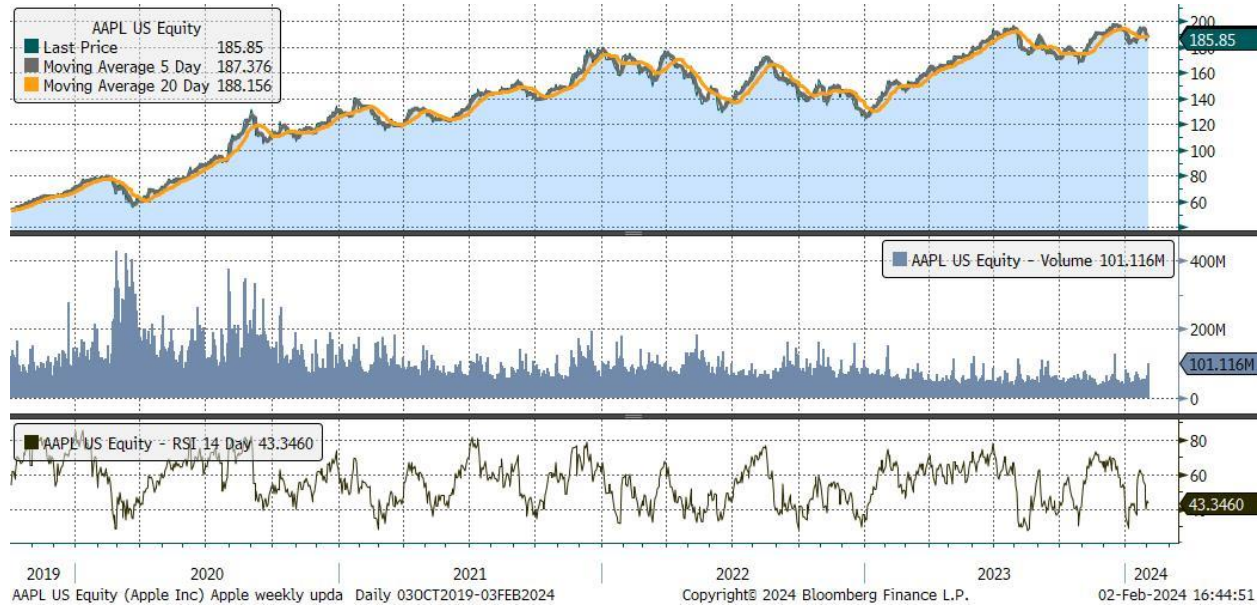


Consensus forecasts

	12/30/2024			12/30/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$5.9 b	\$3.67	\$2.83	\$8.8 b	\$5.41	\$4.27
1 month change	-3.7%	-3.7%	-3.8%	9.9%	7.4%	17.2%

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	-3.4%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	0.9%
		YTD	-3.5%
		Price vs 52w high	-6.9%

Chart with moving averages and RSI indicator

Consensus forecasts

	9/30/2024			9/30/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$101.5 b	\$6.63	\$7.39	\$106.9 b	\$7.13	\$8.39
1 month change	0.1%	0.2%	0.1%	-0.4%	-0.3%	0.8%

Source: Bloomberg

Company	Coinbase (COIN)	COIN Performance	
Listed ETPs	3x Long Coinbase Daily ETP (3LCO/LCO3)	1 week	3.2%
		1 month	-15.1%
Exchanges	Borsa Italiana, London Stock Exchange	YTD	-25.7%
		Price vs 52w high	-31.0%

Chart with moving averages and RSI indicator

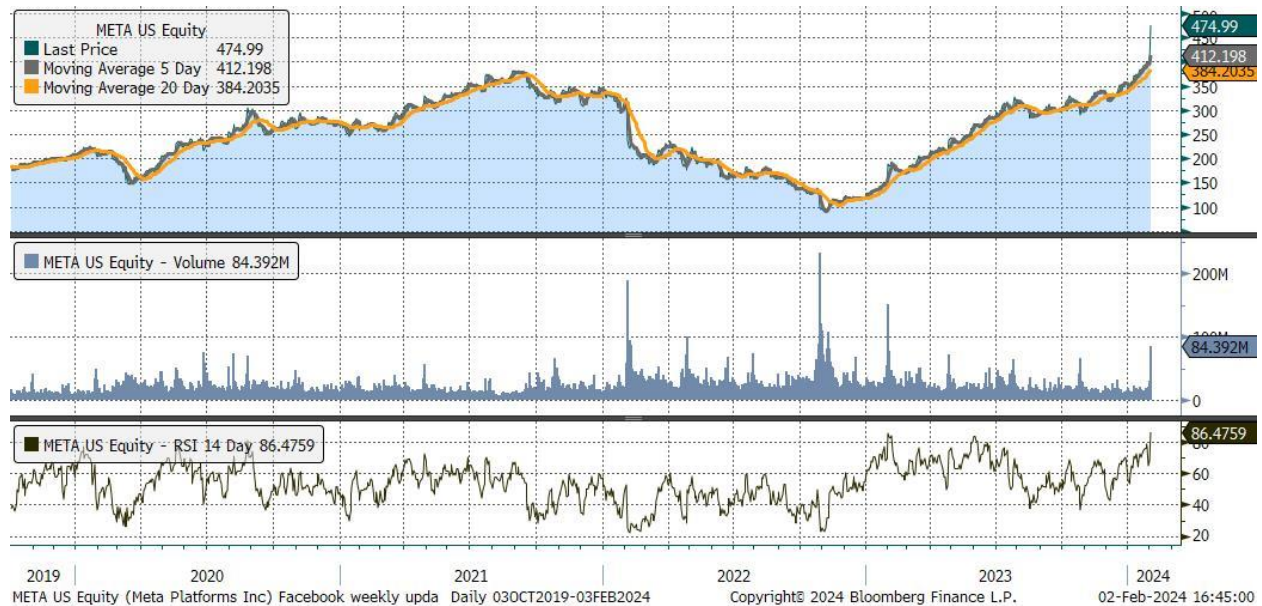
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$0.2 b	-\$0.68	\$4.23	\$0.1 b	-\$0.56	\$2.19
1 month change	1.9%	16.6%	4.2%	20.0%	-31.8%	-5.2%

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	20.5%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	37.9%
		YTD	34.2%
		Price vs 52w high	-2.3%

Chart with moving averages and RSI indicator



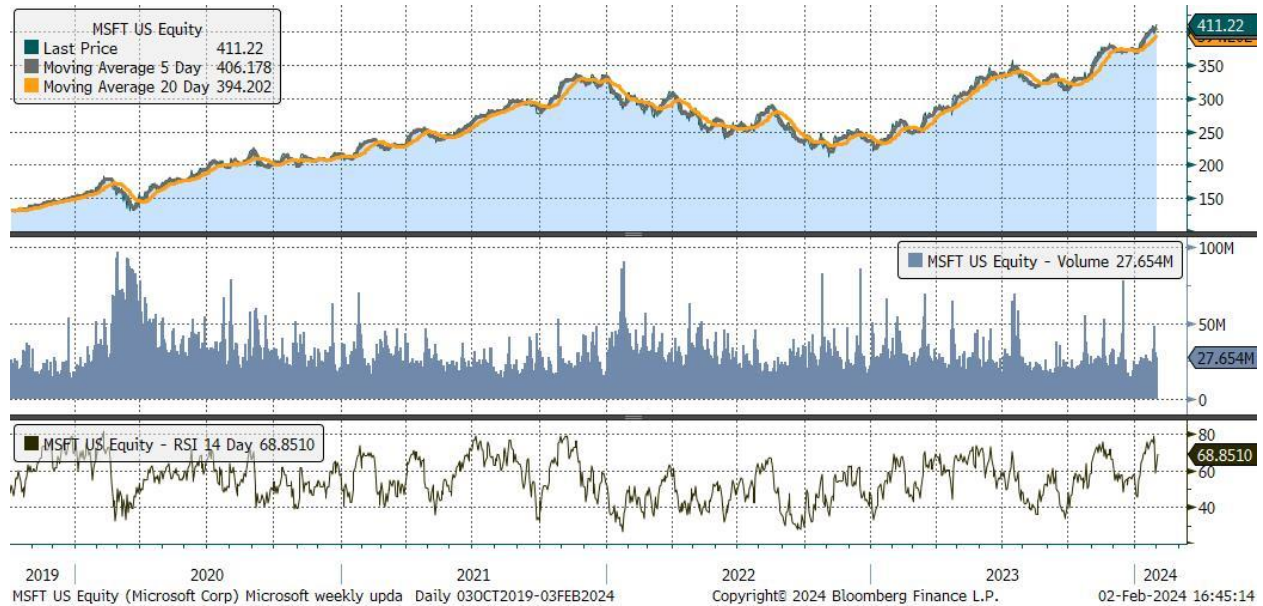
Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$49.9 b	\$18.92	\$30.67	\$57.4 b	\$21.82	\$32.93
1 month change	6.8%	5.1%	3.6%	9.7%	8.2%	-10.9%

Source: Bloomberg

Company	Microsoft (MSFT)	MSFT Performance	
Listed ETPs	3x Long Microsoft Daily ETP (3LMS/3LME/3LMP)	1 week	1.8%
	3x Short Microsoft Daily ETP (3SMS/3SME/3SMP)	1 month	11.0%
Exchanges	London Stock Exchange, Euronext Paris	YTD	9.4%
	Borsa Italiana	Price vs 52w high	-1.0%

Chart with moving averages and RSI indicator



Consensus forecasts

	6/30/2024			6/30/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$86.3 b	\$11.58	\$14.59	\$98.7 b	\$13.31	\$17.28
1 month change	2.4%	2.4%	2.9%	2.6%	2.7%	3.0%

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	1.1%
Exchanges	Borsa Italiana	1 month	-20.8%
		YTD	-20.8%
		Price vs 52w high	-31.2%

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	\$27.59	-	\$0.0 b	\$2.50	-
1 month change	0.0%	0.0%	-	0.0%	-0.2%	-

Source: Bloomberg

Company	Moderna (MRNA)	MRNA Performance	
Listed ETPs	3x Long Moderna Daily ETP (3LMO/MOL3) 3x Short Moderna Daily ETP (3SMO/SOL3)	1 week	-4.2%
Exchange	Euronext Paris, Borsa Italiana	1 month	-10.2%
		YTD	-2.0%
		Price vs 52w high	-45.4%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$5.2 b	-\$13.41	-\$10.30	-\$2.7 b	-\$6.99	-\$6.51
1 month change	3.1%	3.2%	-7.5%	1.2%	0.7%	-0.3%

Source: Bloomberg

Company		Netflix (NFLX)	NFLX Performance	
Listed ETPs		3x Long Netflix Daily ETP (3LNF/3LNE/3LNP)	1 week	-1.0%
		3x Short Netflix Daily ETP (3SNF/3SNE/3SNP)	1 month	20.1%
Exchange		London Stock Exchange, Euronext Paris	YTD	16.0%
		Borsa Italiana	Price vs 52w high	-2.6%

Chart with moving averages and RSI indicator



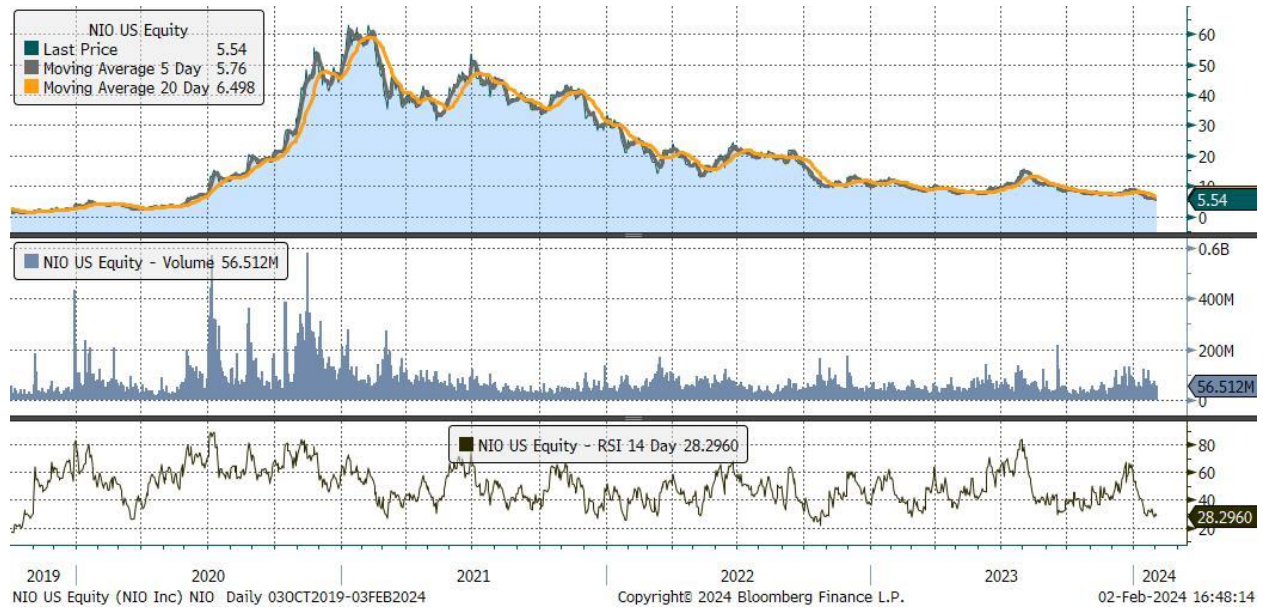
Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$7.5 b	\$17.20	\$15.48	\$9.0 b	\$21.24	\$20.57
1 month change	5.3%	7.3%	9.2%	3.9%	8.3%	7.7%

Source: Bloomberg

Company	NIO Inc (NIO)	NIO Performance	
Listed ETPs	3x Long NIO Daily ETP (3LNI/3LIE/3LIP)	1 week	-9.8%
	3x Short NIO Daily ETP (3SNI/3SIE/3SIP)	1 month	-34.8%
Exchange	London Stock Exchange, Euronext Paris	YTD	-38.9%
	Borsa Italiana	Price vs 52w high	-65.7%

Chart with moving averages and RSI indicator



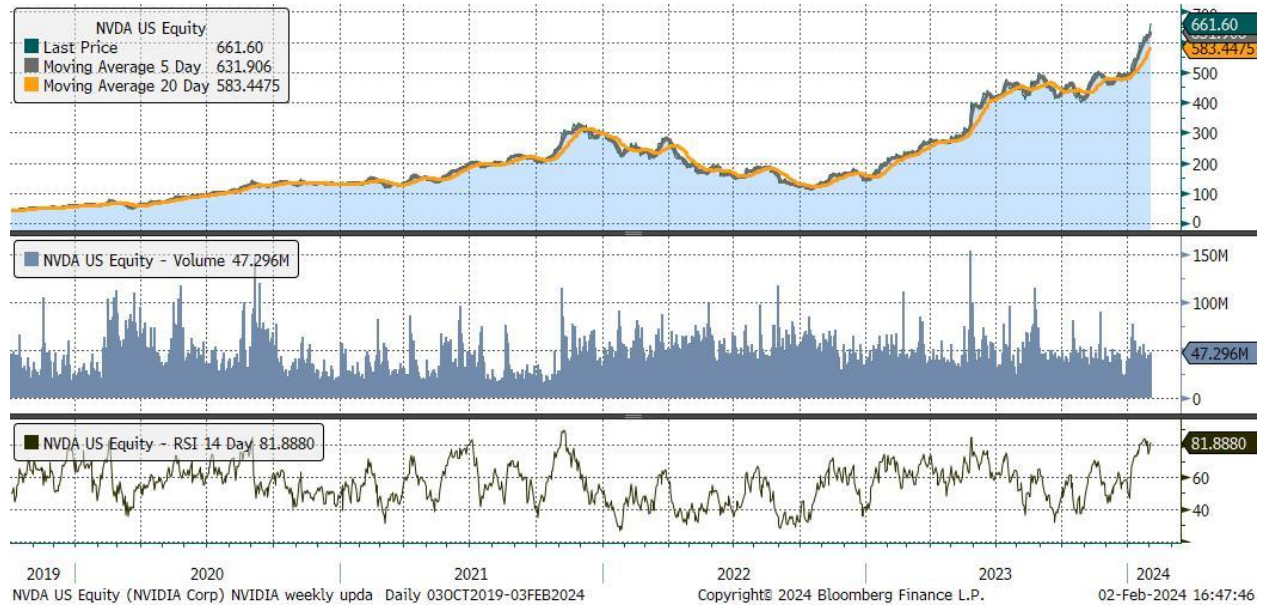
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$17.6 b	-\$10.59	-\$7.23	-\$10.8 b	-\$6.50	\$0.42
1 month change	-0.4%	0.2%	14.1%	3.3%	1.3%	-126.3%

Source: Bloomberg

Company	NVIDIA (NVDA)	NVDA Performance	
Listed ETPs	3x Long NVIDIA Daily ETP (3LNV/3LVE/3LVP)	1 week	8.4%
	3x Short NVIDIA Daily ETP (3SNV/3SVE/3SVP)	1 month	39.1%
Exchange	London Stock Exchange, Euronext Paris	YTD	33.6%
	Borsa Italiana	Price vs 52w high	-0.7%

Chart with moving averages and RSI indicator



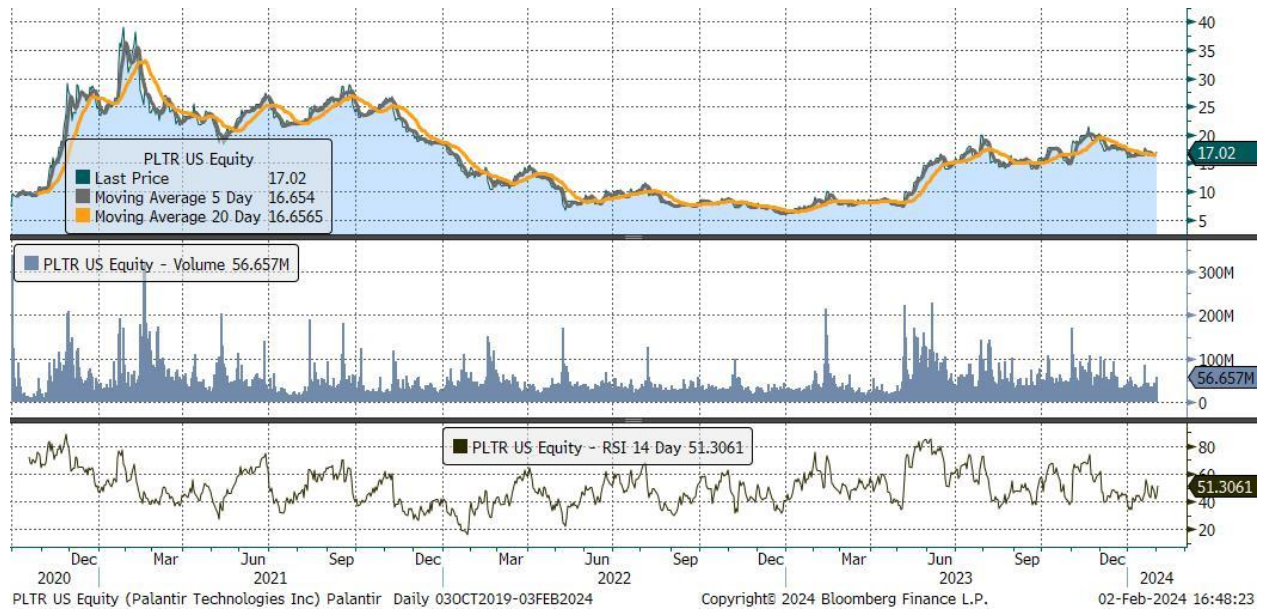
Consensus forecasts

	1/29/2024			1/28/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$30.6 b	\$12.32	\$10.91	\$51.5 b	\$20.67	\$19.91
1 month change	-0.1%	0.1%	-0.2%	2.2%	1.1%	3.0%

Source: Bloomberg

Company	Palantir (PLTR)	PLTR Performance	
Listed ETPs	3x Long Palantir Daily ETP (3LPA/PAL3)	1 week	4.1%
	3x Short Palantir Daily ETP (3SPA/SPL3)	1 month	5.8%
Exchange	Euronext Paris, Borsa Italiana	YTD	-0.9%
	London Stock Exchange	Price vs 52w high	-22.1%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$0.6 b	\$0.25	\$0.24	\$0.6 b	\$0.30	\$0.24
1 month change	2.1%	0.0%	0.0%	-0.2%	-1.3%	0.0%

Source: Bloomberg

Company	PayPal (PYPL)	PYPL Performance	
Listed ETPs	3x Long PayPal Daily ETP (3LPP/LPP3)	1 week	1.0%
	3x Short PayPal Daily ETP (3SPP/SPP3)	1 month	6.4%
Exchange	Borsa Italiana, London Stock Exchange	YTD	1.6%
		Price vs 52w high	-29.6%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$5.5 b	\$4.98	\$5.59	\$5.8 b	\$5.46	\$7.62
1 month change	0.0%	0.0%	0.0%	-1.1%	-0.5%	-0.6%

Source: Bloomberg

Company	Spotify (SPOT)	SPOT Performance	
Listed ETPs	3x Long Spotify Daily ETP (3LPO/LPO3)	1 week	3.8%
	3x Short Spotify Daily ETP (3SPO/SPO3)	1 month	18.4%
Exchange	Borsa Italiana, London Stock Exchange	YTD	18.4%
		Price vs 52w high	-0.8%

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	-\$2.70	\$1.97	\$0.5 b	\$2.38	\$4.75
1 month change	-0.9%	-0.9%	-8.4%	20.4%	19.5%	15.3%

Source: Bloomberg

Company	Square (SQ)	SQ Performance	
Listed ETPs	3x Long Square Daily ETP (3LSQ/LSQ3)	1 week	4.5%
	3x Short Square Daily ETP (3SSQ/SSQ3)	1 month	-1.1%
Exchange	Borsa Italiana, London Stock Exchange	YTD	-12.2%
		Price vs 52w high	-24.6%

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	\$1.93	\$2.69	\$1.8 b	\$3.00	\$3.69
1 month change	2.2%	-6.6%	0.0%	-1.3%	-4.8%	0.0%

Source: Bloomberg

Company	Tesla (TSLA)	TSLA Performance	
Listed ETPs	3x Long Tesla Daily ETP (3LTS/3LTE /3LTP)	1 week	2.5%
	3x Short Tesla Daily ETP (3STS/3STE/3STP)	1 month	-21.2%
Exchange	London Stock Exchange, Euronext Paris	YTD	-24.4%
	Borsa Italiana	Price vs 52w high	-37.2%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$11.0 b	\$3.24	\$5.52	\$15.3 b	\$4.32	\$7.78
1 month change	-15.4%	-29.7%	0.0%	-17.0%	-18.0%	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	3.9%
Exchange	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	16.9%
		YTD	10.6%
		Price vs 52w high	-0.3%

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	\$0.77	\$1.68	\$2.9 b	\$1.46	\$2.52
1 month change	-6.4%	-12.0%	0.0%	-4.5%	-4.3%	0.0%

Source: Bloomberg

Company	Zoom (ZM)	ZM Performance	
Listed ETPs	2x Long Zoom Daily ETP (2LZM/LZM2)	1 week	-5.1%
	2x Short Zoom Daily ETP (2SZM/SZM2)	1 month	-4.3%
Exchange	Borsa Italiana, London Stock Exchange	YTD	-10.6%
		Price vs 52w high	-24.3%

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	\$5.81
1 month change	0.0%	-0.2%	0.0%	0.0%	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	8.9%
		YTD	6.8%
Exchange	Euronext Paris, London Stock Exchange	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	€4.3 b	€5.48	€2.02	€5.3 b	€6.70	€2.43
1M Change	-0.7%	-0.6%	1.7%	-0.9%	-1.8%	0.0%

Source: Bloomberg

Company	AXA (CS)	CS Performance	
Listed ETPs	3x Long AXA Daily ETP (3LAX)	1 week	-1.2%
	3x Short AXA Daily ETP (3SAX)	1 month	2.8%
		YTD	3.5%
Exchange	Euronext Paris	Price vs 52w high	-3.1%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€7.5 b	€3.32	€1.85	€8.0 b	€3.61	€2.01
1M Change	0.4%	0.1%	-0.2%	0.0%	-0.6%	-0.2%

Source: Bloomberg

Company	BNP Paribas (BNP)	BNP Performance	
Listed ETPs	3x Long BNP Daily ETP (3LBN)	1 week	-10.4%
	3x Short BNP Daily ETP (3SBN)	1 month	-9.1%
Exchange	Euronext Paris	YTD	-10.4%
		Price vs 52w high	-16.4%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€10.3 b	€9.00	€4.60	€11.3 b	€10.12	€5.15
1M Change	-0.6%	-1.6%	-0.2%	-1.0%	-1.8%	-0.8%

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	0.6%
		YTD	3.9%
Exchange	Euronext Paris	Price vs 52w high	-2.4%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€2.2 b	€3.44	€2.06	€2.3 b	€3.55	€2.14
1M Change	0.4%	-0.1%	-1.3%	-0.8%	-0.8%	-0.9%

Source: Bloomberg

Company	Enel (ENEL)	ENEL Performance	
Listed ETPs	3x Long Enel Daily ETP (3LNL)	1 week	-1.4%
	3x Short Enel Daily ETP (3SNL)	1 month	-3.6%
Exchange	Borsa Italiana	YTD	-5.1%
		Price vs 52w high	-9.4%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€6.5 b	€0.65	€0.43	€6.8 b	€0.67	€0.45
1M Change	0.1%	0.3%	0.5%	0.2%	0.0%	0.4%

Source: Bloomberg

Company	Eni (ENI)	ENI Performance	
Listed ETPs	3x Long Eni Daily ETP (3LEN)	1 week	-1.2%
	3x Short Eni Daily ETP (3SEN)	1 month	-5.5%
		YTD	-5.0%
Exchange	Borsa Italiana	Price vs 52w high	-7.9%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€8.4 b	€2.52	€0.94	€7.5 b	€2.32	€0.97
1M Change	-2.2%	-0.9%	1.6%	-3.1%	-3.2%	0.3%

Source: Bloomberg

Company	Intesa Sanpaolo (ISP)	ISP Performance	
Listed ETPs	3x Long Intesa Sanpaolo Daily ETP (3LSP)	1 week	-0.4%
	3x Short Intesa Sanpaolo Daily ETP (3SSP)	1 month	4.0%
		YTD	5.9%
Exchange	Borsa Italiana	Price vs 52w high	-3.4%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€7.5 b	€0.41	€0.29	€7.8 b	€0.43	€0.31
1M Change	-1.4%	-1.0%	-2.7%	-1.5%	-1.4%	-1.3%

Source: Bloomberg

Company	L'Oréal (OR)	OR Performance	
Listed ETPs	3x Long L'Oreal Daily ETP (3LOR)	1 week	0.6%
	3x Short L'Oreal Daily ETP (3SOR)	1 month	2.0%
Exchange	Euronext Paris	YTD	-0.7%
		Price vs 52w high	-2.7%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€6.5 b	€12.15	€6.45	€7.0 b	€13.24	€7.02
1M Change	0.0%	0.1%	-0.6%	-0.6%	-0.4%	-0.4%

Source: Bloomberg

Company	LVMH (MC)	MC Performance	
Listed ETPs	3x Long LVMH Daily ETP (3LLV)	1 week	0.6%
	3x Short LVMH Daily ETP (3SLV)	1 month	11.9%
		YTD	6.1%
Exchange	Euronext Paris	Price vs 52w high	-14.0%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€16.4 b	€32.73	€14.35	€18.0 b	€35.95	€15.79
1M Change	-1.5%	-1.5%	-8.4%	-1.1%	-1.0%	-4.1%

Source: Bloomberg

Company	Safran (SAF)	SAF Performance	
Listed ETPs	3x Long Safran Daily ETP (3LSA)	1 week	1.0%
	3x Short Safran Daily ETP (3SSA)	1 month	10.6%
		YTD	10.0%
Exchange	Euronext Paris	Price vs 52w high	0.0%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€2.3 b	€5.35	€2.05	€2.8 b	€6.70	€2.54
1M Change	-0.1%	0.2%	0.7%	-0.5%	-0.3%	0.4%

Source: Bloomberg

Company	Sanofi (SAN)	SAN Performance	
Listed ETPs	3x Long Sanofi Daily ETP (3LSN)	1 week	-4.9%
	3x Short Sanofi Daily ETP (3SSN)	1 month	-4.8%
Exchange	Euronext Paris	YTD	-2.4%
		Price vs 52w high	-16.7%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€9.8 b	€7.86	€3.77	€11.2 b	€8.81	€4.07
1M Change	-1.0%	-1.7%	-0.2%	0.0%	-0.7%	0.4%

Source: Bloomberg

Company	Schneider Electric (SU)	SU Performance	
Listed ETPs	3x Long Schneider Electric Daily ETP (3LSE)	1 week	3.0%
	3x Short Schneider Electric Daily ETP (3SSE)	1 month	7.9%
Exchange	Euronext Paris	YTD	3.8%
		Price vs 52w high	-0.5%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€4.3 b	€7.68	€3.45	€4.7 b	€8.31	€3.71
1M Change	-0.4%	-0.9%	-0.7%	0.0%	-0.2%	-0.4%

Source: Bloomberg

Company	STMicroelectronics (STMPA)	STM Performance	
Listed ETPs	3x Long STMicroelectronics Daily ETP (3LST)	1 week	-2.7%
	3x Short STMicroelectronics Daily ETP (3SST)	1 month	-6.6%
Exchange	Euronext Paris	YTD	-11.2%
		Price vs 52w high	-20.4%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$3.0 b	\$3.21	\$0.28	\$3.9 b	\$4.04	\$0.31
1M Change	-20.1%	-19.2%	-26.0%	-11.1%	-12.9%	4.4%

Source: Bloomberg

Company	TotalEnergies (TTE)	TTE Performance	
Listed ETPs	3x Long TotalEnergies Daily ETP (3LTE)	1 week	0.3%
	3x Short TotalEnergies Daily ETP (3STE)	1 month	-3.1%
Exchange	Euronext Paris	YTD	-1.7%
		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	€21.8 b	€9.00	€2.97	€19.7 b	€8.47	€3.15
1M Change	-2.8%	-1.5%	1.3%	-6.1%	-4.7%	0.9%

Source: Bloomberg

Company	UniCredit (UCG)	UCG Performance	
Listed ETPs	3x Long UniCredit Daily ETP (3LTE)	1 week	-0.1%
	3x Short UniCredit Daily ETP (3STE)	1 month	7.3%
Exchange	Borsa Italiana	YTD	8.5%
		Price vs 52w high	-4.2%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€7.7 b	€4.37	€1.56	€7.4 b	€4.45	€1.73
1M Change	1.5%	1.3%	-2.6%	0.5%	0.1%	1.4%

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	3.9%
		1 month	8.1%
		YTD	7.2%
Exchange	Euronext Paris, London Stock Exchange	Price vs 52w high	-16.3%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€15.3 b	€30.36	€8.83	€15.0 b	€29.56	€8.55
1M Change	0.7%	0.0%	-1.5%	0.4%	-0.9%	-1.2%

Source: Bloomberg

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

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