

## The Long and Short of it – Weekly Update

### Week in review:

A markedly lower week for stock markets with the Nasdaq Composite Index faring the worst, followed by the S&P 500 Index and with both of those indexes sharply underperforming the Dow Jones Industrial average. Strong economic data (including much better-than-expected retail sales, sharply higher Philly Fed Mfg Index and continued low level of initial jobless claims) along with hawkish comments from Fed Chair Powell (basically promoting higher-rates-for-longer-than-expected) drove U.S. Treasury rates to 5-month highs and tech stocks, in particular, significantly lower. Iran-Israel tensions somewhat added to risk-off sentiment with markets reacting negatively on Friday to Israel's overnight attack on Iran. For the week, the S&P 500 Index fell 3.1% to 4,967.23, the Nasdaq Composite Index dropped 5.5% to 15,282.01, the Dow Jones Industrial Average was practically unchanged at 37,986.40, the 10-year U.S. Treasury rate rose 10bps to 4.62% and the U.S. dollar (as measured by the ICE U.S. Dollar index – DXY) strengthened 0.1%.

European stock indexes moved lower last week, primarily depressed by falling U.S. rate-cut expectations (accentuated by Fed Chair Powell's hawkish comments Tuesday) and risk-off sentiment due to increased Mideast tensions. European index losses, however, were floored by dovish rate-cut comments by ECB President Lagarde and by BoE officials as well. The FTSE 100 Index also benefited from rising commodity prices (i.e., base and precious metals prices) with copper prices hitting a 2-year high and gold prices rising for the 5th consecutive week. For the week, the FTSE 100 Index fell 1.3% to 7,895.85, the STOXX 600 Index decreased 1.2% to 499.29, 10-year Gilt rates rose 9bps to 4.23%, 10-year Bund rates gained 14bps to 2.50%, the British pound weakened 0.7% and the euro strengthened 0.1%, both versus the U.S. dollar.

### Week ahead:

EZ - ECB Pres Lagarde Speaks; US - Consumer Confidence (Mon), US, EZ, DE, UK, FR - Mfg, Svcs, COMP PMIs; US - New Home Sales (Tue), DE - Buba Pres Nagel Speaks, Ifo Business Climate; IT - Consumer Confidence; US - Durable Goods Orders (Wed), US - GDP, Jobless Claims; DE - Gfk Consumer Confidence (Thu), US - PCE Price Index, Consumer Sentiment; EC - M3 Money Supply (Fri)

### Top performing ETPs over the week

	3x Long ETPs		3x Short ETPs	
UK	3x Diageo ( <a href="#">3LDO</a> )	+5.2%	3x BP ( <a href="#">3SBP</a> )	+14.3%
US	3x Alphabet ( <a href="#">3LAL</a> )	-7.2%	3x MicroStrategy ( <a href="#">3SMI</a> )	+81.6%
EU	3x L'Oreal ( <a href="#">3LOR</a> )	+22.5%	3x STMicroelectronics ( <a href="#">3SST</a> )	+19.5%

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 19 Apr2024	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
<a href="#">AstraZeneca</a>	10,946.00	-1.1%	10,526.37	10,350.28	12,348.00	9,461.00	-11.35%
<a href="#">BAE Systems</a>	1,296.00	-0.3%	1,107.49	1,281.99	1,378.00	883.40	-5.95%
<a href="#">Barclays</a>	185.84	1.6%	153.84	171.07	194.12	128.34	-4.27%
<a href="#">BP</a>	514.90	-4.5%	486.86	489.00	562.20	441.10	-8.41%
<a href="#">Diageo</a>	2,836.50	1.9%	3,016.86	2,896.58	3,779.50	2,676.00	-24.95%
<a href="#">Glencore</a>	474.30	-2.3%	434.03	417.47	488.20	365.45	-2.85%
<a href="#">Lloyds Banking Group</a>	50.92	-0.1%	44.75	48.19	54.06	39.55	-5.81%
<a href="#">Rio Tinto</a>	5,380.00	0.1%	5,209.82	5,130.89	5,910.00	4,509.50	-8.97%
<a href="#">Rolls-Royce</a>	395.50	-2.3%	271.76	380.29	435.00	142.70	-9.08%
<a href="#">Royal Dutch Shell A</a>	2,851.00	-2.9%	2,533.39	2,598.75	2,952.00	2,214.00	-3.42%
<a href="#">Vodafone</a>	67.00	-0.3%	71.57	67.61	97.05	62.71	-30.96%

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

Underlying stock	Ticker	15-Apr	16-Apr	17-Apr	18-Apr	19-Apr	1 Week	Last 20 days
<a href="#">AstraZeneca</a>	<a href="#">3LAZ</a>	-1.2%	-4.0%	-0.5%	1.4%	0.8%	-3.5%	10.1%
<a href="#">BAE Systems</a>	<a href="#">3LBA</a>	4.2%	-3.6%	-0.4%	-3.4%	2.1%	-1.4%	-3.2%
<a href="#">Barclays</a>	<a href="#">3LBC</a>	0.3%	-7.7%	2.4%	6.7%	3.0%	4.2%	-6.2%
<a href="#">BP</a>	<a href="#">3LBP</a>	-6.7%	-6.7%	0.7%	-2.6%	1.4%	-13.5%	0.4%
<a href="#">Diageo</a>	<a href="#">3LDO</a>	-1.7%	-2.6%	5.7%	2.5%	1.4%	5.2%	-9.9%
<a href="#">Glencore</a>	<a href="#">3LGL</a>	-2.7%	-9.4%	4.0%	1.3%	-0.5%	-7.6%	8.4%
<a href="#">Lloyds Banking Group</a>	<a href="#">3LLL</a>	0.9%	-8.6%	4.3%	3.4%	-0.5%	-1.1%	0.5%
<a href="#">Rio Tinto</a>	<a href="#">3LRI</a>	1.8%	-8.7%	7.6%	-1.0%	0.5%	-0.5%	16.4%
<a href="#">Rolls-Royce</a>	<a href="#">3LRR</a>	1.2%	-6.8%	2.6%	0.7%	-5.3%	-7.8%	-21.2%
<a href="#">Royal Dutch Shell A</a>	<a href="#">3LRD</a>	-5.0%	-5.8%	1.2%	-0.5%	1.0%	-9.0%	10.3%
<a href="#">Vodafone</a>	<a href="#">3LVO</a>	-0.5%	-4.9%	1.9%	-0.5%	2.7%	-1.5%	-17.7%

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

Underlying stock	Ticker	15-Apr	16-Apr	17-Apr	18-Apr	19-Apr	1 Week	Last 20 days
<a href="#">AstraZeneca</a>	<a href="#">3SAZ</a>	1.2%	4.0%	0.5%	-1.4%	-0.8%	3.4%	-10.3%
<a href="#">BAE Systems</a>	<a href="#">3SBA</a>	-4.2%	3.6%	0.4%	3.4%	-2.1%	0.9%	0.0%
<a href="#">Barclays</a>	<a href="#">3SBC</a>	-0.4%	7.7%	-2.4%	-6.7%	-3.0%	-5.3%	2.5%
<a href="#">BP</a>	<a href="#">3SBP</a>	6.7%	6.7%	-0.7%	2.6%	-1.4%	14.3%	-3.0%
<a href="#">Diageo</a>	<a href="#">3SDO</a>	1.6%	2.6%	-5.8%	-2.5%	-1.4%	-5.5%	9.4%
<a href="#">Glencore</a>	<a href="#">3SGL</a>	2.6%	9.4%	-4.0%	-1.3%	0.5%	6.8%	-12.1%
<a href="#">Lloyds Banking Group</a>	<a href="#">3SLL</a>	-1.0%	8.6%	-4.3%	-3.4%	0.5%	-0.1%	-3.1%
<a href="#">Rio Tinto</a>	<a href="#">3SRI</a>	-1.9%	8.7%	-7.6%	1.0%	-0.5%	-1.0%	-17.9%
<a href="#">Rolls-Royce</a>	<a href="#">3SRR</a>	-1.7%	6.6%	-2.8%	-0.8%	5.2%	6.2%	20.3%
<a href="#">Royal Dutch Shell A</a>	<a href="#">3SRD</a>	5.0%	5.7%	-1.2%	0.5%	-1.0%	9.2%	-11.0%
<a href="#">Vodafone</a>	<a href="#">3SVO</a>	0.4%	4.9%	-1.9%	0.5%	-2.8%	1.0%	19.6%

#### Data and charts

All performance data to 19 April 2024. Data and charts sourced from Bloomberg, unless otherwise indicated.

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

Underlying Stock	Closing Price 19 April 2024	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
<a href="#">Alibaba</a>	69.07	-3.1%	80.88	73.16	102.50	66.63	-32.6%
<a href="#">Alphabet</a>	154.09	-2.3%	136.97	146.16	160.22	102.63	-3.8%
<a href="#">Amazon</a>	174.63	-6.2%	149.47	177.09	189.77	101.15	-8.0%
<a href="#">AMD</a>	146.64	-10.2%	135.83	179.88	227.29	81.02	-35.5%
<a href="#">Apple</a>	165.00	-6.5%	182.33	175.63	199.62	162.83	-17.3%
<a href="#">Coinbase</a>	211.01	-14.1%	132.31	219.49	283.33	46.45	-25.5%
<a href="#">Facebook</a>	481.07	-6.0%	367.72	493.90	531.44	207.14	-9.5%
<a href="#">Microsoft</a>	399.12	-5.4%	367.38	415.35	430.81	275.38	-7.4%
<a href="#">MicroStrategy</a>	1,174.11	-20.6%	646.18	1,257.28	1,999.00	266.00	-41.3%
<a href="#">Moderna</a>	101.41	-3.5%	99.09	100.31	144.41	62.56	-29.8%
<a href="#">Netflix</a>	555.04	-10.9%	484.19	604.31	638.51	315.62	-13.1%
<a href="#">NIO</a>	3.80	-7.5%	8.10	5.23	16.17	3.71	-76.5%
<a href="#">NVIDIA</a>	762.00	-13.6%	567.21	839.25	973.85	262.25	-21.8%
<a href="#">Palantir</a>	20.47	-9.7%	18.62	23.86	27.50	7.28	-25.6%
<a href="#">PayPal</a>	62.33	-3.5%	61.47	62.14	76.50	50.26	-18.5%
<a href="#">Spotify</a>	275.83	-8.2%	194.41	265.62	313.03	128.75	-11.9%
<a href="#">Square</a>	70.42	-8.5%	64.44	76.42	87.52	38.85	-19.5%
<a href="#">Tesla</a>	147.05	-14.0%	225.66	179.47	299.29	146.24	-50.9%
<a href="#">UBER</a>	69.20	-8.1%	57.79	76.66	82.10	29.23	-15.7%
<a href="#">Zoom</a>	59.53	-3.5%	67.03	64.95	75.88	58.93	-21.5%

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

Underlying stock	Ticker	15-Apr	16-Apr	17-Apr	18-Apr	19-Apr	1 Week
<a href="#">Alibaba</a>	<a href="#">3LAA</a>	-3.0%	-4.3%	-3.5%	0.2%	0.8%	-9.5%
<a href="#">Alphabet</a>	<a href="#">3LAL</a>	-5.6%	-0.9%	2.0%	1.0%	-3.7%	-7.2%
<a href="#">Amazon</a>	<a href="#">3LZN</a>	-4.2%	-0.5%	-3.4%	-3.5%	-7.7%	-18.0%
<a href="#">AMD</a>	<a href="#">3LAM</a>	-5.6%	5.8%	-17.4%	2.0%	-16.4%	-29.6%
<a href="#">Apple</a>	<a href="#">3LAP</a>	-6.7%	-5.8%	-2.5%	-1.8%	-3.7%	-18.9%
<a href="#">Coinbase</a>	<a href="#">3LCO</a>	-27.5%	-6.2%	-7.0%	6.0%	-9.8%	-39.6%
<a href="#">Meta Platform</a>	<a href="#">3LFB</a>	-7.0%	-0.3%	-3.4%	4.6%	-12.4%	-18.0%
<a href="#">Microsoft</a>	<a href="#">3LMS</a>	-6.0%	0.6%	-2.0%	-5.6%	-3.9%	-15.9%
<a href="#">MicroStrategy</a>	<a href="#">3LMI</a>	-29.5%	-18.5%	-15.9%	4.9%	-8.6%	-53.7%
<a href="#">Moderna</a>	<a href="#">3LMO</a>	-3.8%	-0.3%	-1.1%	-4.2%	-1.8%	-10.7%
<a href="#">Netflix</a>	<a href="#">3LNF</a>	-7.7%	5.1%	-1.9%	-1.6%	-27.3%	-31.9%
<a href="#">NIO</a>	<a href="#">3LNI</a>	-16.3%	-6.2%	7.8%	6.8%	-15.1%	-23.2%
<a href="#">NVIDIA</a>	<a href="#">3LNV</a>	-7.6%	4.9%	-11.7%	2.2%	-30.1%	-38.8%
<a href="#">Palantir</a>	<a href="#">3LPA</a>	-10.3%	-0.3%	-7.9%	-2.6%	-9.4%	-27.3%
<a href="#">PayPal</a>	<a href="#">3LPP</a>	-5.2%	-0.4%	-0.9%	-5.6%	1.0%	-10.7%
<a href="#">Spotify</a>	<a href="#">3LPO</a>	-10.1%	7.8%	-4.6%	-4.5%	-13.9%	-24.0%
<a href="#">Square</a>	<a href="#">3LSQ</a>	-13.8%	-1.5%	1.5%	-6.0%	-6.9%	-24.5%
<a href="#">Tesla</a>	<a href="#">3LTS</a>	-16.9%	-8.2%	-3.2%	-10.7%	-5.8%	-37.9%
<a href="#">UBER</a>	<a href="#">3LUB</a>	-7.6%	2.9%	-8.9%	-2.7%	-8.9%	-23.2%
<a href="#">Zoom</a>	<a href="#">2LZM</a>	-4.6%	-3.2%	-0.7%	2.9%	-1.7%	-7.2%

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

Underlying stock	Ticker	15-Apr	16-Apr	17-Apr	18-Apr	19-Apr	1 Week
<a href="#">Alibaba</a>	<a href="#">3SAA</a>	2.9%	4.3%	3.4%	-0.2%	-0.8%	9.9%
<a href="#">Alphabet</a>	<a href="#">3SAL</a>	5.6%	0.9%	-2.0%	-1.0%	3.7%	7.2%
<a href="#">Amazon</a>	<a href="#">3SZN</a>	4.2%	0.5%	3.4%	3.5%	7.7%	20.6%
<a href="#">AMD</a>	<a href="#">3SAM</a>	5.5%	-5.8%	17.4%	-2.0%	16.4%	33.0%
<a href="#">Apple</a>	<a href="#">3SAP</a>	6.7%	5.8%	2.5%	1.8%	3.7%	22.1%
<a href="#">Meta Platform</a>	<a href="#">3SFB</a>	7.0%	0.3%	3.4%	-4.6%	12.4%	19.0%
<a href="#">Microsoft</a>	<a href="#">3SMS</a>	6.0%	-0.6%	2.0%	5.6%	3.9%	17.8%
<a href="#">MicroStrategy</a>	<a href="#">3SMI</a>	29.0%	18.3%	15.7%	-5.1%	8.4%	81.6%
<a href="#">Moderna</a>	<a href="#">3SMO</a>	3.8%	0.2%	1.0%	4.2%	1.8%	11.4%
<a href="#">Netflix</a>	<a href="#">3SNF</a>	7.7%	-5.1%	1.9%	1.6%	27.3%	34.7%
<a href="#">NIO</a>	<a href="#">3SNI</a>	16.1%	6.2%	-7.9%	-6.9%	15.0%	21.7%
<a href="#">NVIDIA</a>	<a href="#">3SNV</a>	7.5%	-4.9%	11.6%	-2.2%	30.0%	45.1%
<a href="#">Palantir</a>	<a href="#">3SPA</a>	10.3%	0.3%	7.8%	2.6%	9.4%	33.9%
<a href="#">PayPal</a>	<a href="#">3SPP</a>	5.1%	0.4%	0.8%	5.5%	-1.0%	11.2%
<a href="#">Spotify</a>	<a href="#">3SPO</a>	10.0%	-7.8%	4.6%	4.5%	13.9%	26.3%
<a href="#">Square</a>	<a href="#">3SSQ</a>	13.7%	1.5%	-1.5%	5.9%	6.9%	28.7%
<a href="#">Tesla</a>	<a href="#">3STS</a>	16.9%	8.2%	3.2%	10.7%	5.8%	52.8%
<a href="#">UBER</a>	<a href="#">3SUB</a>	7.6%	-2.9%	8.9%	2.7%	8.9%	27.2%
<a href="#">Zoom</a>	<a href="#">2SZM</a>	4.6%	3.2%	0.7%	-2.9%	1.7%	7.3%

#### Data and charts

All performance data to 19 April 2024. Data and charts sourced from Bloomberg, unless otherwise indicated.

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

Underlying Stock	Closing Price 19 April 2024	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
<a href="#">Airbus</a>	160.04	0.0%	139.41	157.79	171.71	119.34	-6.8%
<a href="#">AXA</a>	33.90	0.7%	29.63	33.11	35.19	25.21	-3.7%
<a href="#">BNP-Paribas</a>	65.43	0.1%	59.35	60.30	67.60	52.82	-3.2%
<a href="#">Danone</a>	59.44	2.9%	57.26	59.49	63.80	50.59	-6.8%
<a href="#">Enel</a>	5.96	1.4%	6.15	5.97	6.82	5.47	-12.7%
<a href="#">Eni</a>	15.26	-3.0%	14.71	14.69	15.83	12.45	-3.6%
<a href="#">Intesa Sanpaolo</a>	3.38	2.6%	2.70	3.13	3.42	2.13	-1.2%
<a href="#">L'Oréal</a>	444.95	7.3%	421.27	435.60	460.60	372.00	-3.4%
<a href="#">LVMH</a>	796.60	2.0%	762.49	826.02	904.60	644.00	-11.9%
<a href="#">Safran</a>	205.90	0.0%	164.96	197.96	213.35	133.36	-3.5%
<a href="#">Sanofi</a>	86.89	0.5%	92.57	87.75	105.18	80.60	-17.4%
<a href="#">Schneider Electric</a>	208.40	-0.5%	174.83	208.17	218.50	134.38	-4.6%
<a href="#">STMicroelectronics</a>	36.71	-5.9%	42.01	40.99	50.46	35.15	-27.2%
<a href="#">Total Energies</a>	67.28	-2.6%	60.50	62.63	69.32	50.55	-2.9%
<a href="#">UniCredit</a>	35.28	3.6%	25.83	32.44	35.82	17.63	-1.5%
<a href="#">Volkswagen</a>	121.20	-2.0%	114.08	120.52	133.42	97.83	-9.2%

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

Underlying stock	Ticker	15-Apr	16-Apr	17-Apr	18-Apr	19-Apr	1 Week	Last 20 days
<a href="#">Airbus</a>	<a href="#">3LAR</a>	1.2%	-4.2%	1.7%	1.4%	-1.2%	-1.2%	-15.2%
<a href="#">AXA</a>	<a href="#">3LAX</a>	1.3%	-5.4%	2.1%	3.2%	0.7%	1.7%	-8.8%
<a href="#">BNP-Paribas</a>	<a href="#">3LBN</a>	1.8%	-8.9%	1.5%	6.1%	-0.2%	-0.4%	-3.5%
<a href="#">Danone</a>	<a href="#">3LDA</a>	-0.2%	-0.8%	4.8%	2.6%	1.9%	8.5%	-3.2%
<a href="#">Enel</a>	<a href="#">3LNL</a>	-1.4%	-2.8%	-0.5%	4.4%	4.2%	3.8%	-9.5%
<a href="#">Eni</a>	<a href="#">3LEN</a>	-3.9%	-6.5%	2.5%	-2.0%	0.5%	-9.2%	11.2%
<a href="#">Intesa Sanpaolo</a>	<a href="#">3LSP</a>	3.2%	-6.8%	4.3%	4.6%	2.4%	7.5%	-0.4%
<a href="#">L'Oréal</a>	<a href="#">3LOR</a>	0.6%	-0.3%	2.2%	3.8%	15.1%	22.5%	2.4%
<a href="#">LVMH</a>	<a href="#">3LLV</a>	5.1%	-4.9%	8.5%	-2.7%	-0.1%	5.3%	-14.2%
<a href="#">Safran</a>	<a href="#">3LSA</a>	3.0%	-4.2%	2.5%	2.1%	-3.3%	-0.3%	-7.1%
<a href="#">Sanofi</a>	<a href="#">3LSN</a>	3.3%	-2.3%	-2.1%	-3.3%	5.8%	1.0%	-14.1%
<a href="#">Schneider Electric</a>	<a href="#">3LSE</a>	3.8%	-4.8%	1.1%	8.3%	-9.7%	-2.4%	-3.6%
<a href="#">STMicroelectronics</a>	<a href="#">3LST</a>	-1.7%	-6.4%	0.4%	-3.7%	-6.9%	-17.3%	-23.6%
<a href="#">Total Energies</a>	<a href="#">3LTO</a>	-3.6%	-4.6%	1.8%	-1.1%	-0.7%	-8.0%	17.2%
<a href="#">UniCredit</a>	<a href="#">3LCR</a>	2.6%	-6.2%	6.6%	6.0%	1.6%	10.4%	-1.2%
<a href="#">Volkswagen</a>	<a href="#">3LVW</a>	-1.1%	-6.5%	0.9%	2.2%	-1.9%	-6.4%	-5.5%

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

Underlying stock	Ticker	15-Apr	16-Apr	17-Apr	18-Apr	19-Apr	1 Week	Last 20 days
<a href="#">Airbus</a>	<a href="#">3SAR</a>	-1.2%	3.4%	-1.7%	-1.4%	1.2%	0.2%	14.3%
<a href="#">AXA</a>	<a href="#">3SAX</a>	-1.4%	5.3%	-2.1%	-3.2%	-0.7%	-2.3%	8.0%
<a href="#">BNP-Paribas</a>	<a href="#">3SBN</a>	-1.8%	8.9%	-1.5%	-6.1%	0.2%	-1.0%	1.0%
<a href="#">Danone</a>	<a href="#">3SDA</a>	0.2%	0.8%	-4.8%	-2.6%	-1.9%	-8.2%	2.3%
<a href="#">Enel</a>	<a href="#">3SNL</a>	1.3%	2.8%	0.4%	-4.4%	-4.2%	-4.3%	6.9%
<a href="#">Eni</a>	<a href="#">3SEN</a>	3.8%	6.5%	-2.5%	2.0%	-0.5%	9.2%	-12.5%
<a href="#">Intesa Sanpaolo</a>	<a href="#">3SSP</a>	-3.3%	6.7%	-4.3%	-4.6%	-2.5%	-8.1%	-2.4%
<a href="#">L'Oréal</a>	<a href="#">3SOR</a>	-0.6%	0.3%	-2.3%	-3.8%	-15.1%	-20.4%	-6.2%
<a href="#">LVMH</a>	<a href="#">3SLV</a>	-5.2%	4.9%	-8.5%	2.7%	0.1%	-6.4%	13.3%
<a href="#">Safran</a>	<a href="#">3SSA</a>	-3.0%	4.2%	-2.5%	-2.1%	3.3%	-0.3%	5.6%
<a href="#">Sanofi</a>	<a href="#">3SSN</a>	-3.3%	2.3%	2.1%	3.3%	-5.8%	-1.7%	13.8%
<a href="#">Schneider Electric</a>	<a href="#">3SSE</a>	-3.8%	4.8%	-1.1%	-8.4%	9.7%	0.2%	0.2%
<a href="#">STMicroelectronics</a>	<a href="#">3SST</a>	1.6%	6.4%	-0.4%	3.7%	6.9%	19.5%	27.0%
<a href="#">TotalEnergies</a>	<a href="#">3STO</a>	3.6%	4.6%	-1.8%	1.1%	0.6%	8.2%	-17.2%
<a href="#">UniCredit</a>	<a href="#">3SCR</a>	-2.5%	6.0%	-6.5%	-6.0%	-1.7%	-10.8%	-2.6%
<a href="#">Volkswagen</a>	<a href="#">3SVW</a>	1.0%	6.5%	-1.0%	-2.2%	1.9%	6.1%	3.1%

#### Data and charts

All performance data to 19 April 2024. Data and charts sourced from Bloomberg, unless otherwise indicated.



# UK Blue Chips

Company	<b>AstraZeneca (AZN)</b>	<b>AZN Performance</b>	
Listed ETPs	<a href="#">3x Long AstraZeneca Daily ETP (3LAZ)</a>	1 week	-1.1%
	<a href="#">3x Short AstraZeneca Daily ETP (3SAZ)</a>	1 month	7.7%
Exchange	London Stock Exchange	YTD	4.9%
		Price vs 52w high	-11.4%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$12.5 b	\$8.07	\$3.06	\$14.2 b	\$9.14	\$3.21
1 month change	-0.8%	-0.4%	1.3%	-0.3%	-1.0%	0.9%

Source: Bloomberg



Company	<b>BAE Systems (BA.)</b>	BA. Performance	
Listed ETPs	<a href="#">3x Long BAE Systems Daily ETP (3LBA)</a>	1 week	-0.3%
	<a href="#">3x Short BAE Systems Daily ETP (3SBA)</a>	1 month	-1.6%
Exchange	London Stock Exchange	YTD	18.4%
		Price vs 52w high	-6.0%

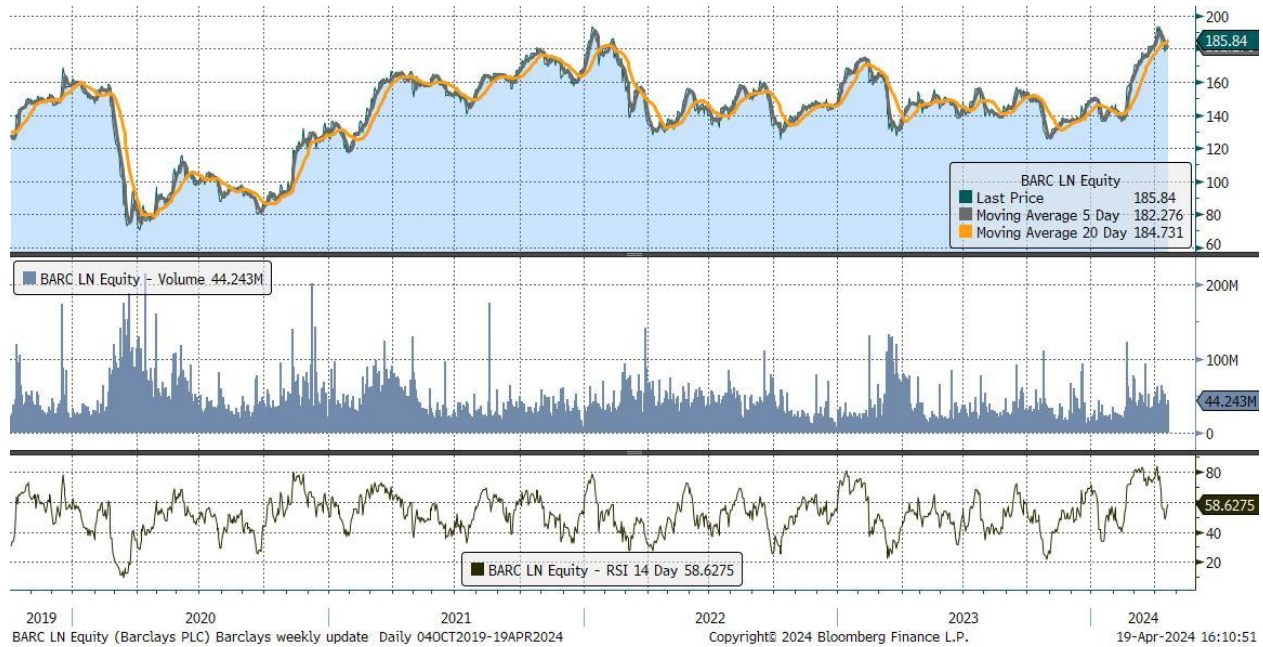
**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£2.0 b	\$0.68	\$0.32	£2.2 b	\$0.76	\$0.35
1 month change	-0.5%	-0.1%	0.3%	-0.2%	0.1%	0.6%

Source: Bloomberg

Company	<b>Barclays (BARC)</b>	<b>BARC Performance</b>	
Listed ETPs	<a href="#">3x Long Barclays Daily ETP (3LBC)</a>	1 week	1.6%
	<a href="#">3x Short Barclays Daily ETP (3SBC)</a>	1 month	5.7%
Exchange	London Stock Exchange	YTD	24.8%
		Price vs 52w high	-4.3%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$4.6 b	\$0.31	\$0.09	\$5.4 b	\$0.39	\$0.09
1 month change	-2.9%	-1.6%	0.0%	3.1%	0.5%	-15.3%

Source: Bloomberg

Company	BP (BP.)	BP. Performance	
Listed ETPs	<a href="#">3x Long BP Daily TP (3LBP)</a>	1 week	-4.5%
	<a href="#">3x Short BP Daily ETP (3SBP)</a>	1 month	4.3%
		YTD	11.8%
Exchange	London Stock Exchange	Price vs 52w high	-8.4%

### Chart with moving averages and RSI indicator

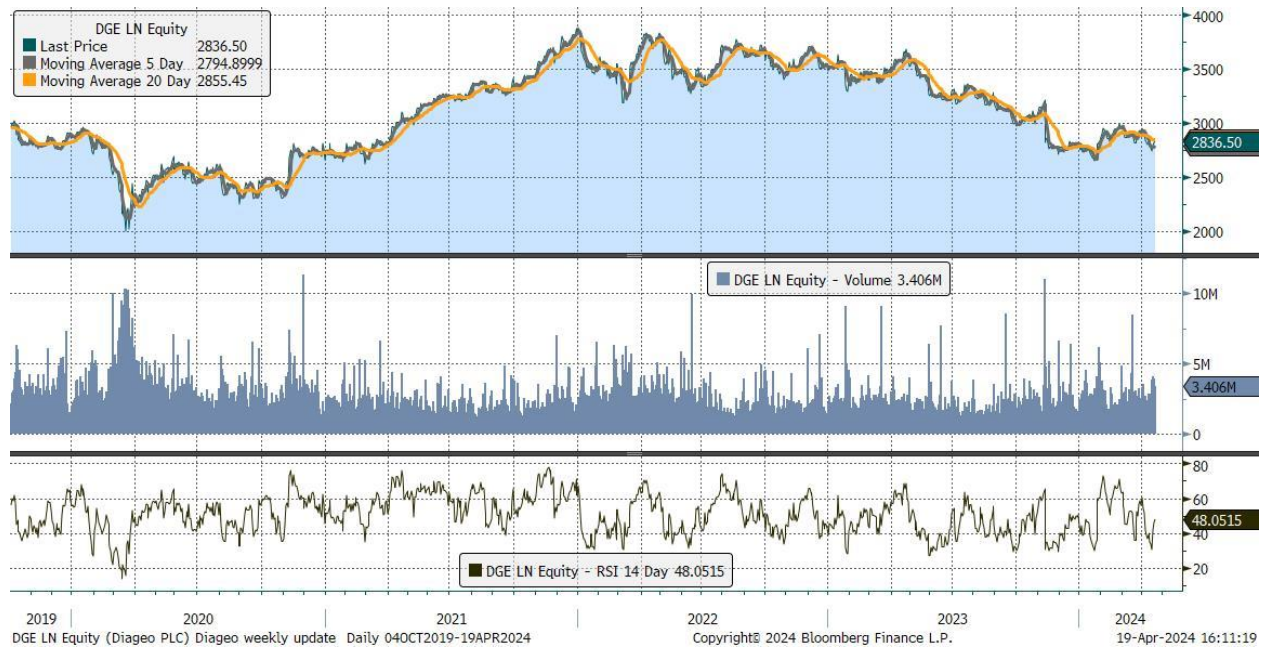


### Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£13.4 b	\$0.81	\$0.30	£13.6 b	\$0.89	\$0.32
1 month change	-0.5%	-0.2%	-0.3%	-0.1%	-1.3%	-0.3%

Source: Bloomberg

Company	<b>Diageo (DGE)</b>	<b>DGE Performance</b>	
Listed ETPs	<a href="#">3x Long Diageo Daily ETP (3LDO)</a>	1 week	1.9%
	<a href="#">3x Short Diageo Daily ETP (3SDO)</a>	1 month	0.4%
		YTD	0.4%
Exchange	London Stock Exchange	Price vs 52w high	-25.0%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	6/30/2024			6/30/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£4.2 b	\$1.88	\$1.01	£4.4 b	\$1.98	\$1.06
1 month change	0.2%	0.1%	-1.5%	-0.3%	0.3%	-4.2%

Source: Bloomberg

Company	<b>Glencore (GLEN)</b>	<b>GLEN Performance</b>	
Listed ETPs	<a href="#">3x Long Glencore Daily ETP (3LGL)</a>	1 week	-2.3%
	<a href="#">3x Short Glencore Daily ETP (3SGL)</a>	1 month	14.0%
Exchange	London Stock Exchange	YTD	0.5%
		Price vs 52w high	-2.8%

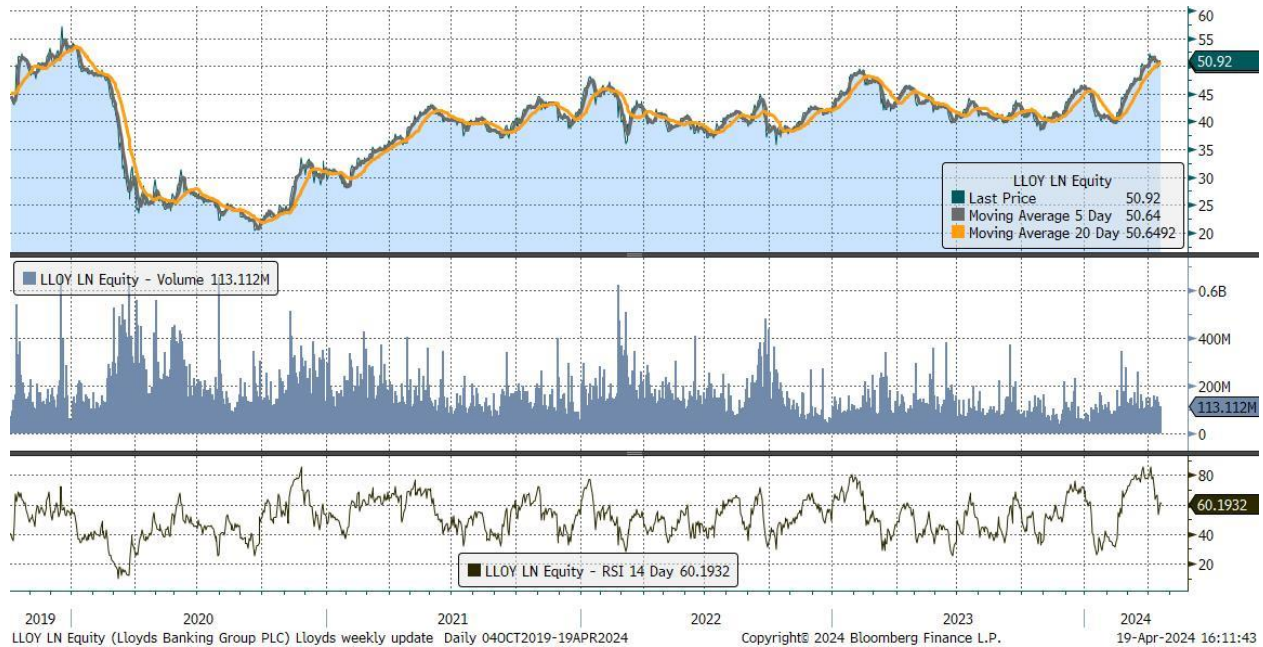
**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$5.0 b	\$0.41	\$0.16	\$5.6 b	\$0.48	\$0.19
1 month change	2.9%	1.3%	21.1%	0.5%	5.3%	14.5%

Source: Bloomberg

Company	<b>Lloyds Banking Group (LLOY)</b>	<b>LLOY Performance</b>	
Listed ETPs	<a href="#">3x Long Lloyds Banking Group Daily ETP (3LLL)</a>	1 week	-0.1%
	<a href="#">3x Short Lloyds Banking Group Daily ETP (3SLL)</a>	1 month	5.4%
Exchange	London Stock Exchange	YTD	10.6%
		Price vs 52w high	-5.8%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£4.1 b	\$0.07	\$0.03	£4.5 b	\$0.08	\$0.03
1 month change	0.8%	0.0%	-6.3%	0.6%	-1.3%	-5.7%

Source: Bloomberg

Company	<b>Rio Tinto (RIO)</b>	RIO Performance	
Listed ETPs	<a href="#">3x Long Rio Tinto Daily ETP (3LRI)</a>	1 week	0.1%
	<a href="#">3x Short Rio Tinto Daily ETP (3SRI)</a>	1 month	8.9%
Exchange	London Stock Exchange	YTD	-4.1%
		Price vs 52w high	-9.0%

**Chart with moving averages and RSI indicator**

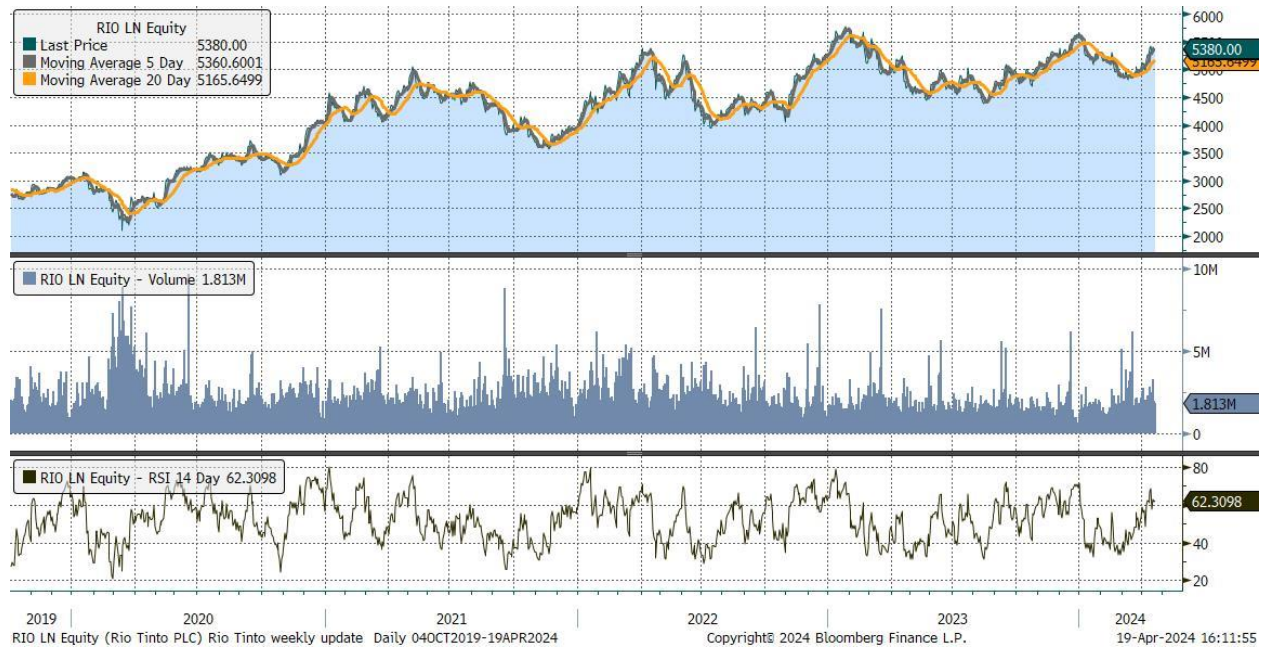
**Consensus forecasts**

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$11.9 b	\$7.31	\$4.30	\$11.6 b	\$7.27	\$4.30
1 month change	-8.4%	-6.6%	0.5%	-1.0%	0.0%	2.0%

Source: Bloomberg

Company	Rolls-Royce Holdings (RR.)	RR. Performance	
Listed ETPs	<a href="#">3x Long Rolls-Royce Daily ETP (3LRR)</a>	1 week	-2.3%
	<a href="#">3x Short Rolls-Royce Daily ETP (3SRR)</a>	1 month	-2.8%
Exchange	London Stock Exchange	YTD	32.0%
		Price vs 52w high	-9.1%

### Chart with moving averages and RSI indicator



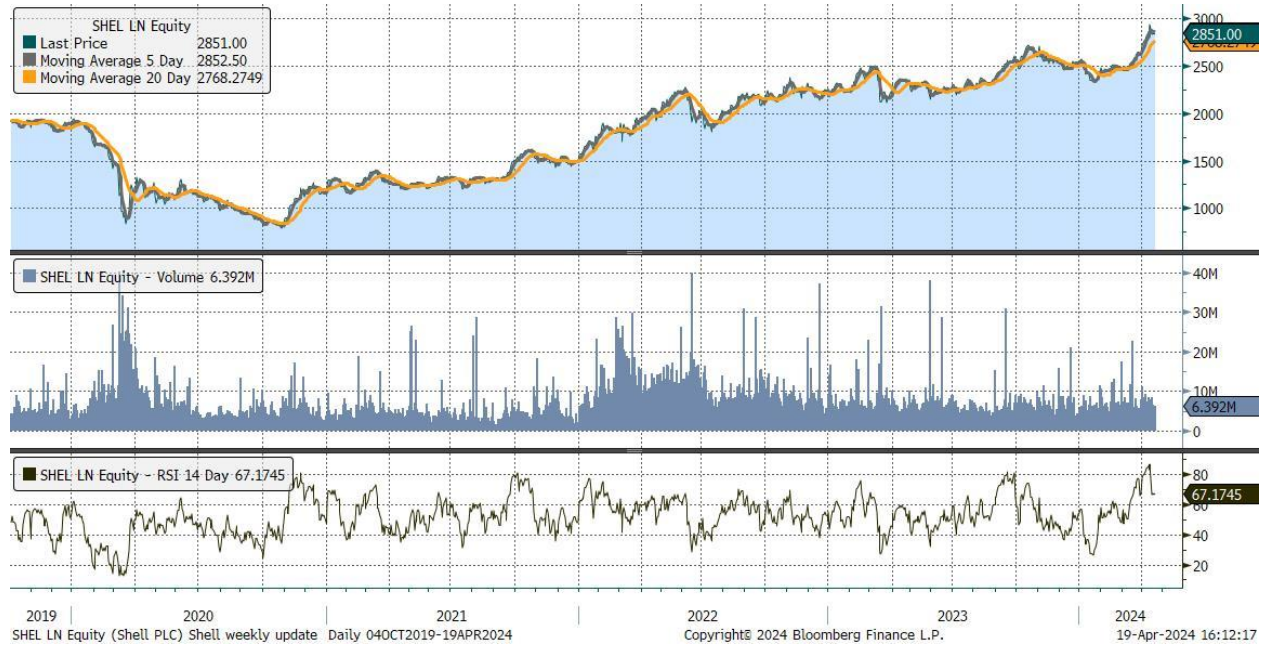
### Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£1.3 b	\$0.15	\$0.03	£1.6 b	\$0.18	\$0.05
1 month change	1.0%	0.7%	7.7%	0.7%	0.5%	4.7%

Source: Bloomberg



Company	<b>Shell Plc (SHEL)</b>	RDSA Performance	
Listed ETPs	<a href="#">3x Long Royal Dutch Shell Daily ETP (3LRD)</a>	1 week	-2.9%
	<a href="#">3x Short Royal Dutch Shell Daily ETP (3SRD)</a>	1 month	10.0%
Exchange	London Stock Exchange	YTD	12.1%
		Price vs 52w high	-3.4%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$24.8 b	\$3.96	\$1.39	\$24.6 b	\$4.10	\$1.46
1 month change	1.2%	-1.0%	-0.1%	0.1%	0.0%	-0.3%

Source: Bloomberg

Company	<b>Vodafone (VOD)</b>	VOD Performance	
Listed ETPs	<a href="#">3x Long Vodafone Daily ETP (3LVO)</a> <a href="#">3x Short Vodafone Shell Daily ETP (3SVO)</a>	1 week	-0.3%
		1 month	-0.4%
		YTD	-2.3%
Exchange	London Stock Exchange	Price vs 52w high	-31.0%

**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	\$0.07	\$0.09	£2.3 b	\$0.09	\$0.07
1 month change	3.4%	0.0%	-4.4%	-4.0%	0.0%	-8.5%

Source: Bloomberg



# U.S. Tech Leaders

Company	Alibaba (BABA)	BABA Performance	
Listed ETPs	<a href="#">3x Long Alibaba Daily ETP (3LAA/3LAE/LAA3)</a> <a href="#">3x Short Alibaba Daily ETP (3SAA/SAA3/3SAA)</a>	1 week	-3.1%
Exchange	Borsa Italiana	1 month	-6.9%
		YTD	-10.9%
		Price vs 52w high	-32.6%

### Chart with moving averages and RSI indicator



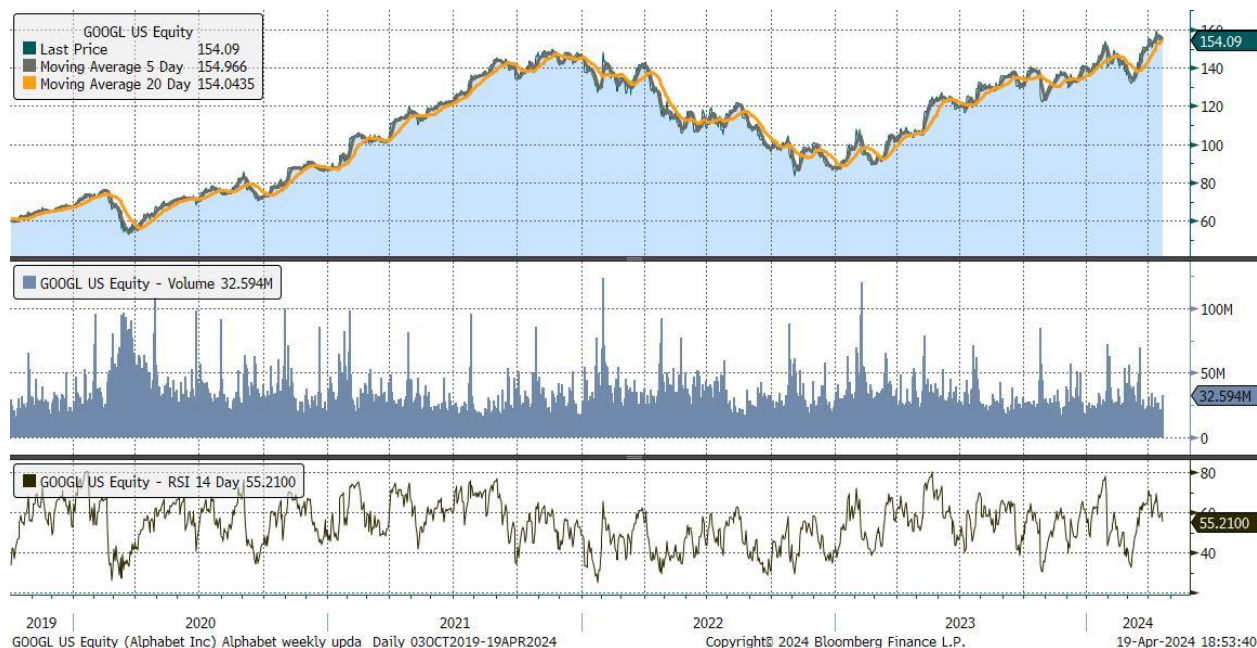
### Consensus forecasts

	3/31/2024			3/31/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$159.0 b	\$62.83	\$57.80	\$155.0 b	\$62.74	\$63.50
1 month change	-0.3%	0.5%	1.5%	-3.6%	1.5%	-3.7%

Source: Bloomberg

Company	<b>Alphabet (GOOGL)</b>	<b>GOOGL Performance</b>	
Listed ETPs	<a href="#">3x Long Alphabet Daily ETP (3LAL/3LGE/3LGP)</a> <a href="#">3x Short Alphabet Daily ETP (3SAL/3SGE/3SGP)</a>	1 week	-2.3%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	3.6%
		YTD	10.3%
		Price vs 52w high	-3.8%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$85.0 b	\$7.32	\$9.76	\$100.9 b	\$8.39	\$11.15
1 month change	0.5%	3.8%	1.3%	0.3%	3.6%	1.3%

Source: Bloomberg

Company	<b>Amazon.com (AMZN)</b>	<b>AMZN Performance</b>	
Listed ETPs	<a href="#">3x Long Amazon Daily ETP (3LZN/3LPE/3LZP)</a> <a href="#">3x Short Amazon Daily ETP (3SZN/3SPE/3SZP)</a>	1 week	-6.2%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	-2.0%
		YTD	14.9%
		Price vs 52w high	-8.0%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$50.9 b	\$5.04	\$11.76	\$64.0 b	\$6.19	\$14.58
1 month change	-1.2%	-0.6%	-2.3%	-2.3%	-0.7%	0.0%

Source: Bloomberg

Company	<b>AMD (AMD)</b>	<b>AMD Performance</b>	
Listed ETPs	<a href="#">3x Long ADM Daily ETP (3LAM/LAM3)</a> <a href="#">3x Short ADM Daily ETP (3SAM/SAM3)</a>	1 week	-10.2%
Exchange	Euronext Paris, Borsa Italiana	1 month	-18.4%
		YTD	-0.5%
		Price vs 52w high	-35.5%

### Chart with moving averages and RSI indicator



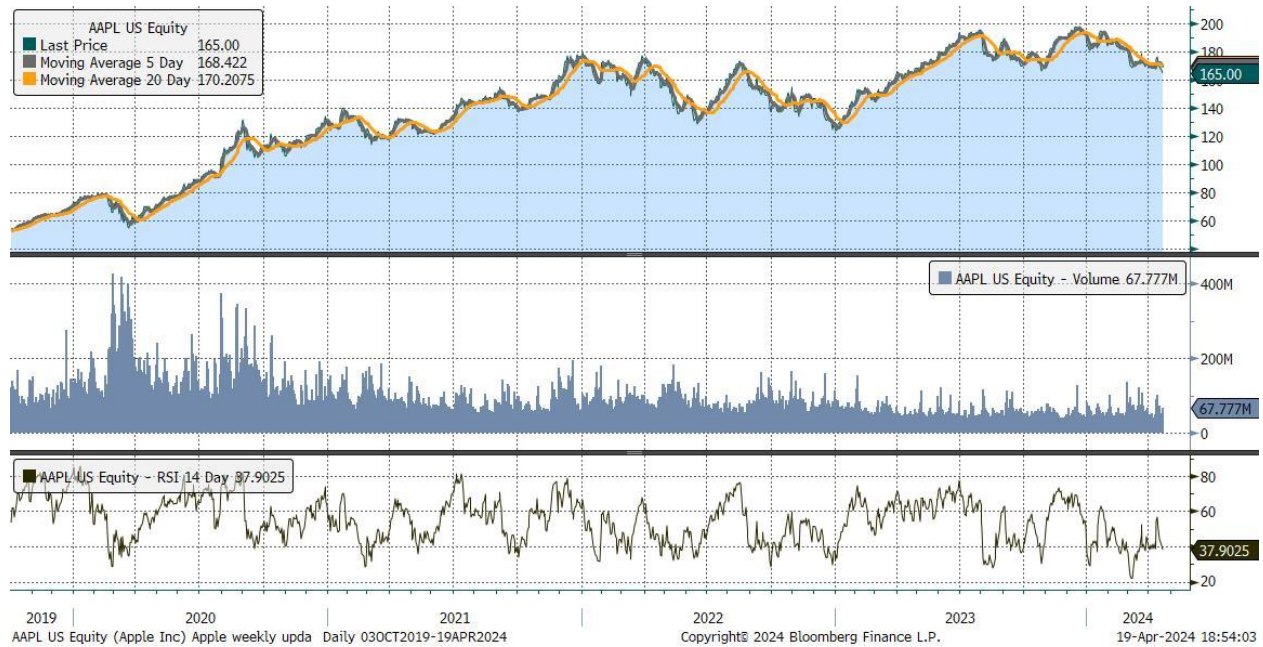
### Consensus forecasts

	12/30/2024			12/30/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$5.8 b	\$3.61	\$2.85	\$8.7 b	\$5.48	\$4.34
1 month change	1.0%	-0.6%	-1.1%	-1.0%	0.4%	-1.0%

Source: Bloomberg

Company	Apple (AAPL)	AAPL Performance	
Listed ETPs	<a href="#">3x Long Apple Daily ETP (3LAP/3LAE/3LWP)</a> <a href="#">3x Short Apple Daily ETP (3SAP/3SAE/3SWP)</a>	1 week	-6.5%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	-7.7%
		YTD	-14.2%
		Price vs 52w high	-17.3%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	9/30/2024			9/30/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$100.8 b	\$6.56	\$7.45	\$107.2 b	\$7.13	\$8.24
1 month change	-0.2%	-0.2%	-1.0%	-0.3%	-0.5%	-2.0%

Source: Bloomberg



Company	<b>Coinbase (COIN)</b>	<b>COIN Performance</b>	
Listed ETPs	<a href="#">3x Long Coinbase Daily ETP (3LCO/LCO3)</a>	1 week	<b>-14.1%</b>
		1 month	<b>-17.9%</b>
Exchanges	Borsa Italiana, London Stock Exchange	YTD	<b>21.3%</b>
		Price vs 52w high	<b>-25.5%</b>

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$1.1 b	\$3.64	\$3.71	\$1.0 b	\$3.29	\$2.81
1 month change	<b>54.7%</b>	<b>22.6%</b>	<b>120.8%</b>	<b>40.7%</b>	<b>30.4%</b>	<b>290.3%</b>

Source: Bloomberg

Company	Meta Platforms (META)	META Performance	
Listed ETPs	<a href="#">3x Long Facebook Daily ETP (3LFB/3LFE/3LFP)</a> <a href="#">3x Short Facebook Daily ETP (3SFB/3SFE/3SFP)</a>	1 week	-6.0%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	-4.8%
		YTD	36.1%
		Price vs 52w high	-9.5%

### Chart with moving averages and RSI indicator



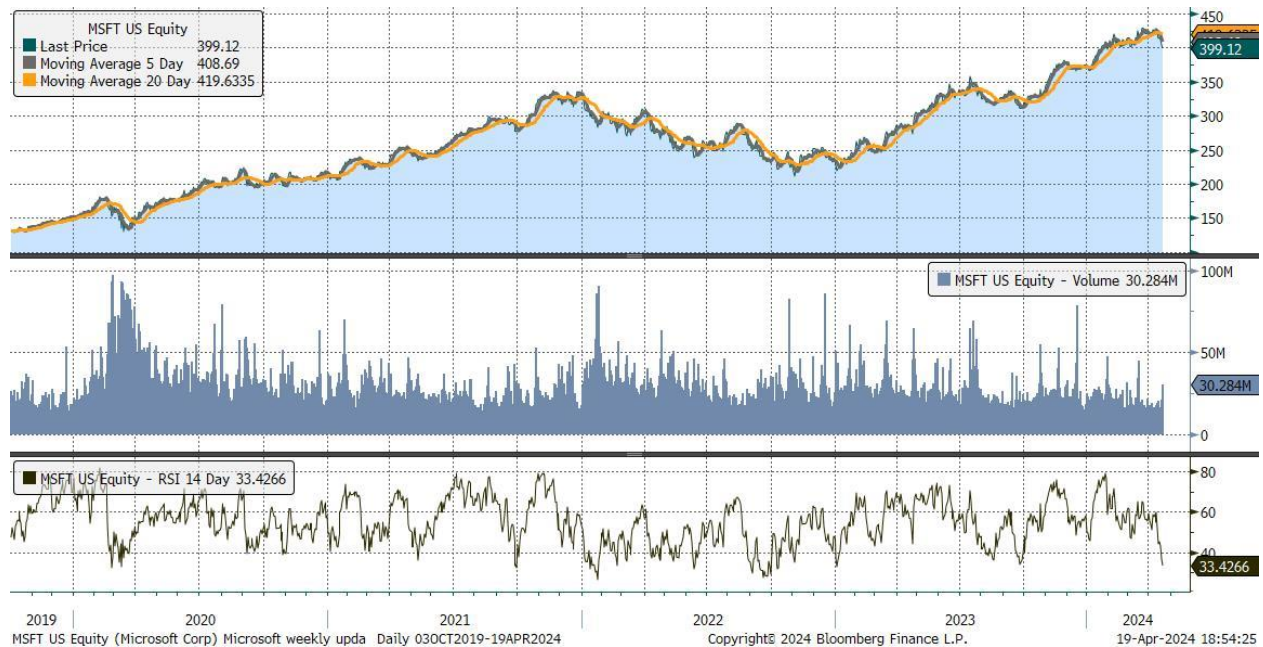
### Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$55.0 b	\$20.86	\$32.08	\$63.2 b	\$24.11	\$37.61
1 month change	1.6%	2.3%	0.7%	1.9%	2.3%	0.4%

Source: Bloomberg

Company	<b>Microsoft (MSFT)</b>	<b>MSFT Performance</b>	
Listed ETPs	<a href="#">3x Long Microsoft Daily ETP (3LMS/3LME/3LMP)</a>	1 week	-5.4%
	<a href="#">3x Short Microsoft Daily ETP (3SMS/3SME/3SMP)</a>	1 month	-6.1%
Exchanges	London Stock Exchange, Euronext Paris	YTD	6.3%
	Borsa Italiana	Price vs 52w high	-7.4%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	6/30/2024			6/30/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$87.2 b	\$11.67	\$14.62	\$99.7 b	\$13.35	\$17.29
1 month change	0.0%	0.1%	0.0%	-0.2%	-0.2%	0.0%

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 **-20.6%**

 1 month **-24.1%**

Exchanges Borsa Italiana

 YTD **85.9%**

 Price vs 52w high **-41.3%**
**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2024			12/31/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$0.0 b	\$1.57	-	\$0.0 b	\$2.25	-
1 month change	<b>0.0%</b>	<b>0.0%</b>	-	<b>0.0%</b>	<b>0.0%</b>	-

Source: Bloomberg

Company	<b>Moderna (MRNA)</b>	MRNA Performance	
Listed ETPs	<a href="#">3x Long Moderna Daily ETP (3LMO/MOL3)</a> <a href="#">3x Short Moderna Daily ETP (3SMO/SOL3)</a>	1 week	-3.5%
Exchange	Euronext Paris, Borsa Italiana	1 month	-1.6%
		YTD	2.0%
		Price vs 52w high	-29.8%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$2.8 b	-\$7.25	-\$6.23	-\$2.1 b	-\$5.28	-\$5.11
1 month change	-0.3%	-0.3%	0.0%	1.0%	0.3%	0.0%

Source: Bloomberg

Company	Netflix (NFLX)	NFLX Performance	
Listed ETPs	<a href="#">3x Long Netflix Daily ETP (3LNF/3LNE/3LNP)</a>	1 week	-10.9%
	<a href="#">3x Short Netflix Daily ETP (3SNF/3SNE/3SNP)</a>	1 month	-11.6%
Exchange	London Stock Exchange, Euronext Paris	YTD	14.0%
	Borsa Italiana	Price vs 52w high	-13.1%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$7.9 b	\$17.98	\$16.01	\$9.5 b	\$22.00	\$21.67
1 month change	5.0%	4.4%	2.8%	4.3%	3.3%	3.1%

Source: Bloomberg

Company	NIO Inc (NIO)	NIO Performance	
Listed ETPs	<a href="#">3x Long NIO Daily ETP (3LNI/3LIE/3LIP)</a>	1 week	-7.5%
	<a href="#">3x Short NIO Daily ETP (3SNI/3SIE/3SIP)</a>	1 month	-25.5%
Exchange	London Stock Exchange, Euronext Paris	YTD	-58.1%
	Borsa Italiana	Price vs 52w high	-76.5%

### Chart with moving averages and RSI indicator



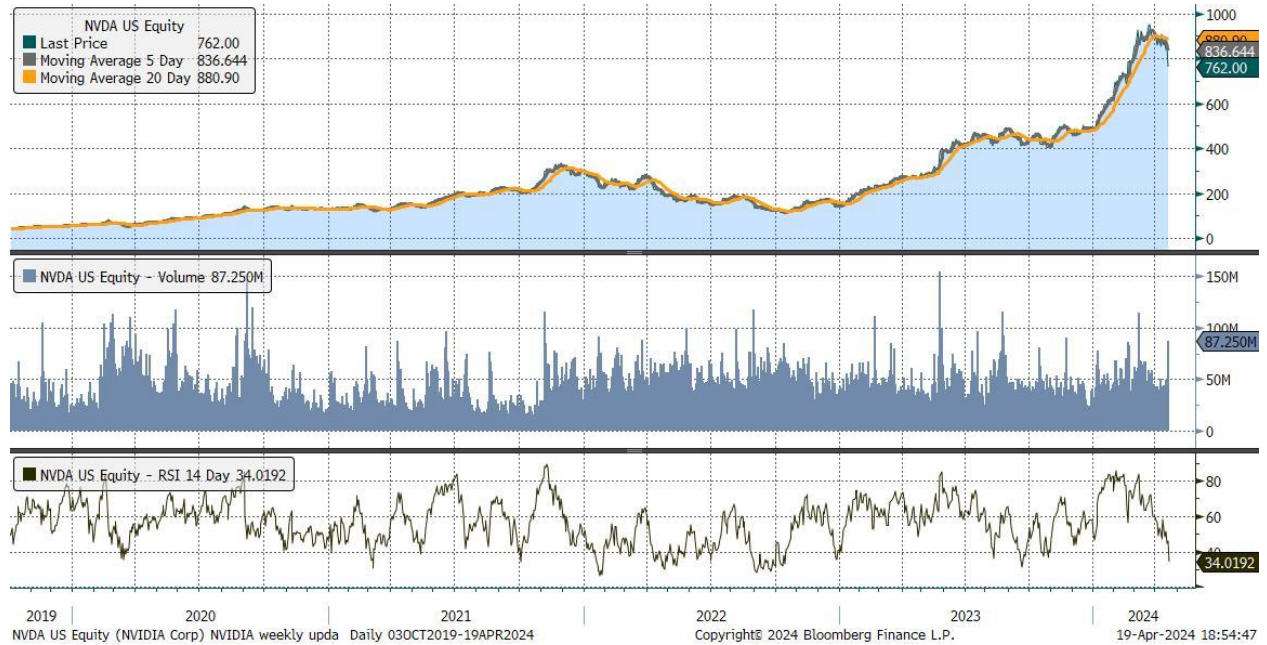
### Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$15.6 b	-\$8.37	-\$1.04	-\$10.9 b	-\$5.55	-\$0.64
1 month change	-8.4%	-5.9%	508.7%	-16.8%	-6.8%	-850.7%

Source: Bloomberg

Company	NVIDIA (NVDA)	NVDA Performance	
Listed ETPs	<a href="#">3x Long NVIDIA Daily ETP (3LNV/3LVE/3LVP)</a>	1 week	-13.6%
	<a href="#">3x Short NVIDIA Daily ETP (3SNV/3SVE/3SVP)</a>	1 month	-15.7%
Exchange	London Stock Exchange, Euronext Paris	YTD	53.9%
	Borsa Italiana	Price vs 52w high	-21.8%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	1/28/2025			1/28/2026		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$61.3 b	\$24.85	\$23.09	\$74.4 b	\$29.95	\$29.59
1 month change	0.7%	0.7%	0.8%	1.9%	0.6%	0.6%

Source: Bloomberg



Company	<b>Palantir (PLTR)</b>	<b>PLTR Performance</b>	
Listed ETPs	<a href="#">3x Long Palantir Daily ETP (3LPA/PAL3)</a> <a href="#">3x Short Palantir Daily ETP (3SPA/SPL3)</a>	1 week	-9.7%
Exchange	Euronext Paris, Borsa Italiana London Stock Exchange	1 month	-16.7%
		YTD	19.2%
		Price vs 52w high	-25.6%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2024			12/31/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$0.7 b	\$0.33	\$0.34	\$0.8 b	\$0.38	\$0.51
1 month change	-3.2%	0.0%	0.0%	-2.8%	-4.0%	0.0%

Source: Bloomberg

Company	<b>PayPal (PYPL)</b>	<b>PYPL Performance</b>	
Listed ETPs	<a href="#">3x Long PayPal Daily ETP (3LPP/LPP3)</a>	1 week	-3.5%
	<a href="#">3x Short PayPal Daily ETP (3SPP/SPP3)</a>	1 month	-4.2%
Exchange	Borsa Italiana, London Stock Exchange	YTD	1.5%
		Price vs 52w high	-18.5%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$5.4 b	\$5.15	\$6.39	\$5.6 b	\$5.62	\$7.32
1 month change	0.1%	-0.1%	0.2%	0.9%	1.2%	0.3%

Source: Bloomberg

Company	<b>Spotify (SPOT)</b>	<b>SPOT Performance</b>	
Listed ETPs	<a href="#">3x Long Spotify Daily ETP (3LPO/LPO3)</a> <a href="#">3x Short Spotify Daily ETP (3SPO/SPO3)</a>	1 week	<b>-8.2%</b>
Exchange	Borsa Italiana, London Stock Exchange	1 month	<b>5.4%</b>
		YTD	<b>46.8%</b>
		Price vs 52w high	<b>-11.9%</b>

**Chart with moving averages and RSI indicator**

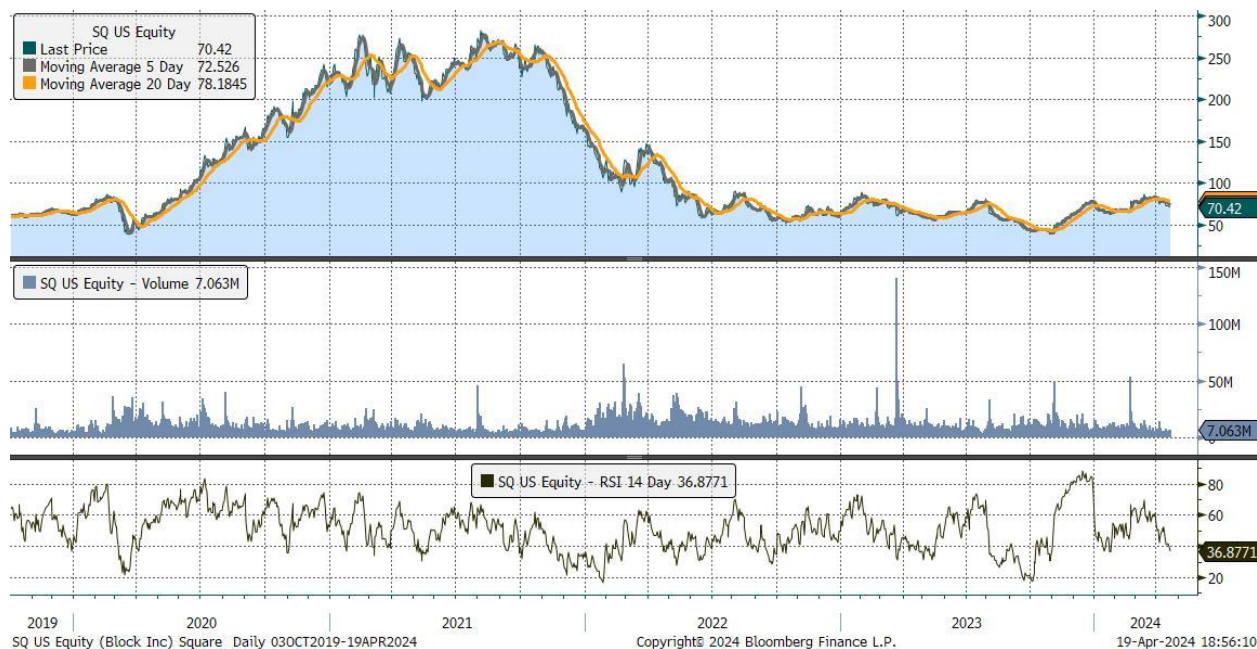
**Consensus forecasts**

	12/31/2024			12/31/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$0.7 b	\$3.49	\$5.94	\$1.1 b	\$5.48	\$8.66
1 month change	<b>-0.2%</b>	<b>-1.4%</b>	<b>2.7%</b>	<b>2.4%</b>	<b>1.4%</b>	<b>5.9%</b>

Source: Bloomberg

Company	Square (SQ)	SQ Performance	
Listed ETPs	<a href="#">3x Long Square Daily ETP (3LSQ/LSQ3)</a>	1 week	-8.5%
	<a href="#">3x Short Square Daily ETP (3SSQ/SSQ3)</a>	1 month	-13.6%
Exchange	Borsa Italiana, London Stock Exchange	YTD	-9.0%
		Price vs 52w high	-19.5%

### Chart with moving averages and RSI indicator



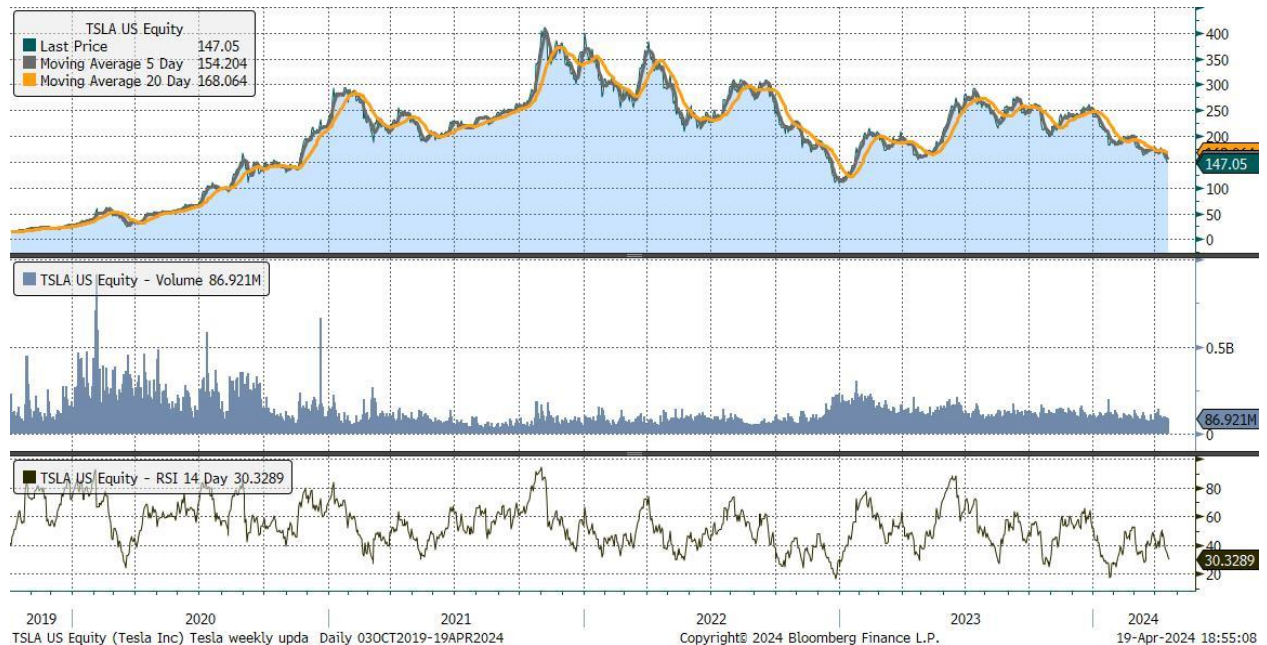
### Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$2.0 b	\$3.22	\$3.54	\$2.7 b	\$4.20	\$5.45
1 month change	-2.8%	-2.5%	0.0%	-1.2%	-1.5%	0.0%

Source: Bloomberg

Company	Tesla (TSLA)	TSLA Performance	
Listed ETPs	<a href="#">3x Long Tesla Daily ETP (3LTS/3LTE /3LTP)</a>	1 week	-14.0%
	<a href="#">3x Short Tesla Daily ETP (3STS/3STE/3STP)</a>	1 month	-16.3%
Exchange	London Stock Exchange, Euronext Paris	YTD	-40.8%
	Borsa Italiana	Price vs 52w high	-50.9%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$9.4 b	\$2.78	\$4.93	\$13.0 b	\$3.69	\$6.53
1 month change	-9.3%	-11.6%	0.0%	-7.6%	-8.1%	0.0%

Source: Bloomberg

Company	<b>Uber Technologies (UBER)</b>	<b>UBER Performance</b>	
Listed ETPs	<a href="#">3x Long Uber Daily ETP (3LUB/3LUE/3LUP)</a>	1 week	-8.1%
	<a href="#">3x Short Uber Daily ETP (3SUB/3SUE/3SUP)</a>	1 month	-12.0%
Exchange	London Stock Exchange, Euronext Paris	YTD	12.4%
	Borsa Italiana	Price vs 52w high	-15.7%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2024			12/31/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$3.3 b	\$1.62	\$2.91	\$5.2 b	\$2.46	\$3.92
1 month change	-0.4%	-3.5%	0.0%	0.3%	-1.7%	0.0%

Source: Bloomberg

Company	Zoom (ZM)	ZM Performance	
Listed ETPs	<a href="#">2x Long Zoom Daily ETP (2LZM/LZM2)</a>	1 week	-3.5%
	<a href="#">2x Short Zoom Daily ETP (2SZM/SZM2)</a>	1 month	-11.0%
Exchange	Borsa Italiana, London Stock Exchange	YTD	-17.2%
		Price vs 52w high	-21.5%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	1/31/2025			1/31/2026		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$1.6 b	\$4.89	\$6.07	\$1.6 b	\$5.03	\$6.16
1 month change	0.0%	0.0%	-	0.1%	0.1%	0.0%

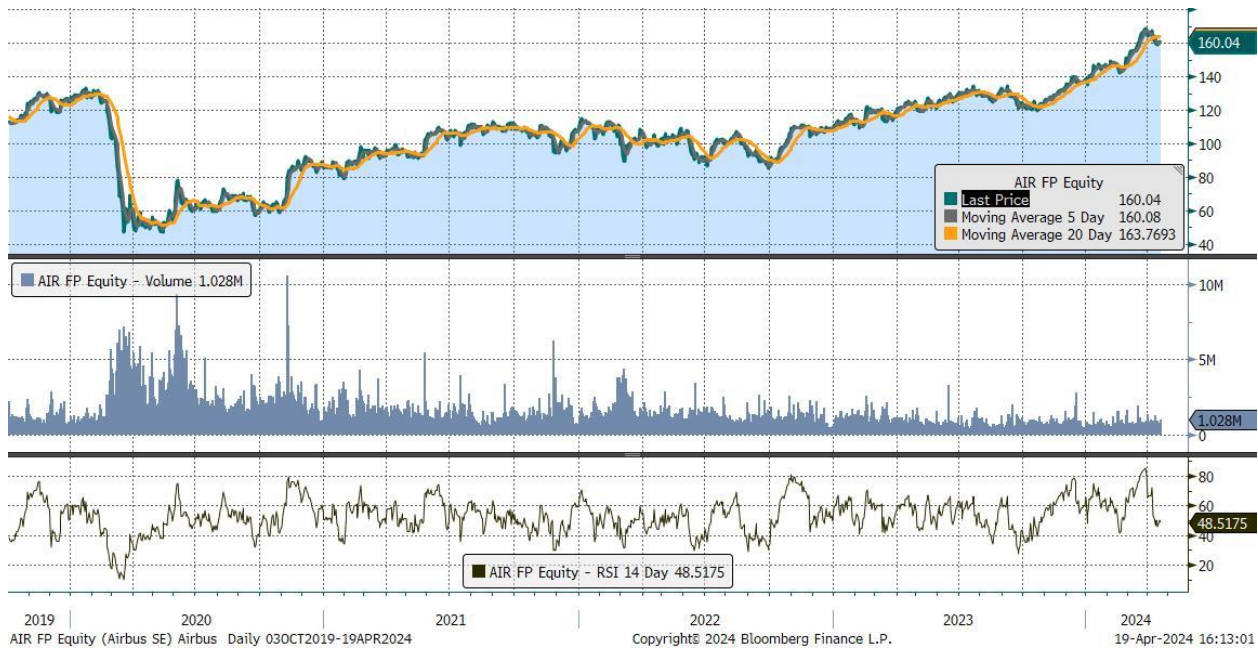
Source: Bloomberg



# **E.U Stocks**



Company	<b>Airbus (AIR)</b>	AIR Performance	
Listed ETPs	<a href="#">3x Long Airbus Daily ETP (3LAR/LAR3)</a>	1 week	0.0%
	<a href="#">3x Short Airbus Daily ETP (3SAR/SAR3)</a>	1 month	-3.1%
		YTD	16.5%
Exchange	Euronext Paris, London Stock Exchange	Price vs 52w high	-6.8%

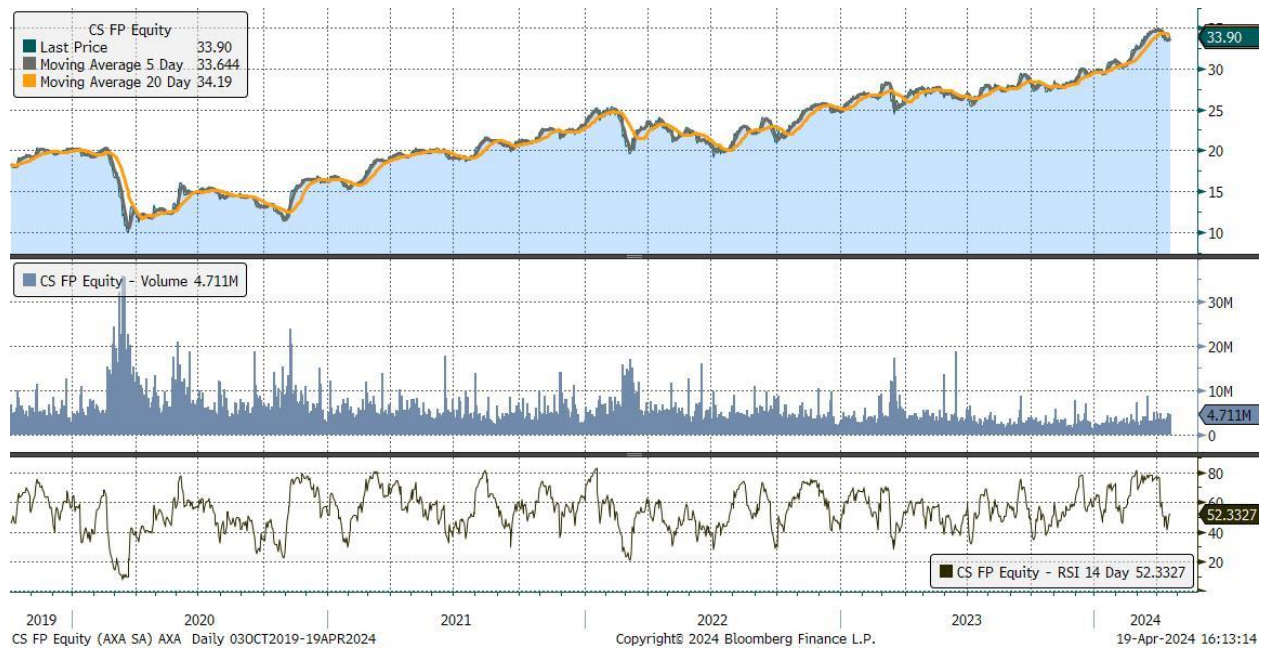
**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€5.2 b	€6.55	€2.45	€6.4 b	€8.22	€3.04
1M Change	-0.3%	-0.8%	0.0%	-0.3%	-0.9%	0.3%

Source: Bloomberg

Company	<b>AXA (CS)</b>	CS Performance	
Listed ETPs	<a href="#">3x Long AXA Daily ETP (3LAX)</a>	1 week	0.7%
	<a href="#">3x Short AXA Daily ETP (3SAX)</a>	1 month	-2.0%
Exchange	Euronext Paris	YTD	15.0%
		Price vs 52w high	-3.7%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€7.8 b	€3.54	€2.14	€8.4 b	€3.84	€2.32
1M Change	-0.1%	0.5%	4.1%	0.9%	0.6%	3.3%

Source: Bloomberg

Company	<b>BNP Paribas (BNP)</b>	<b>BNP Performance</b>	
Listed ETPs	<a href="#">3x Long BNP Daily ETP (3LBN)</a>	1 week	0.1%
	<a href="#">3x Short BNP Daily ETP (3SBN)</a>	1 month	5.7%
Exchange	Euronext Paris	YTD	4.5%
		Price vs 52w high	-3.2%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€10.0 b	€8.66	€4.56	€11.0 b	€9.90	€4.95
1M Change	0.2%	0.7%	1.7%	0.6%	0.9%	0.5%

Source: Bloomberg

Company	<b>Danone (BN)</b>	<b>BN Performance</b>	
Listed ETPs	<a href="#">3x Long Danone Daily ETP (3LDA)</a>	1 week	2.9%
	<a href="#">3x Short Danone Daily ETP (3SDA)</a>	1 month	0.1%
Exchange	Euronext Paris	YTD	1.3%
		Price vs 52w high	-6.8%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€2.3 b	€3.53	€2.13	€2.4 b	€3.79	€2.26
1M Change	-0.6%	-0.8%	-1.9%	-1.0%	-1.2%	-0.4%

Source: Bloomberg

Company	<b>Enel (ENEL)</b>	<b>ENEL Performance</b>	
Listed ETPs	<a href="#">3x Long Enel Daily ETP (3LNL)</a>	1 week	1.4%
	<a href="#">3x Short Enel Daily ETP (3SNL)</a>	1 month	-2.4%
Exchange	Borsa Italiana	YTD	-8.6%
		Price vs 52w high	-12.7%

**Chart with moving averages and RSI indicator**

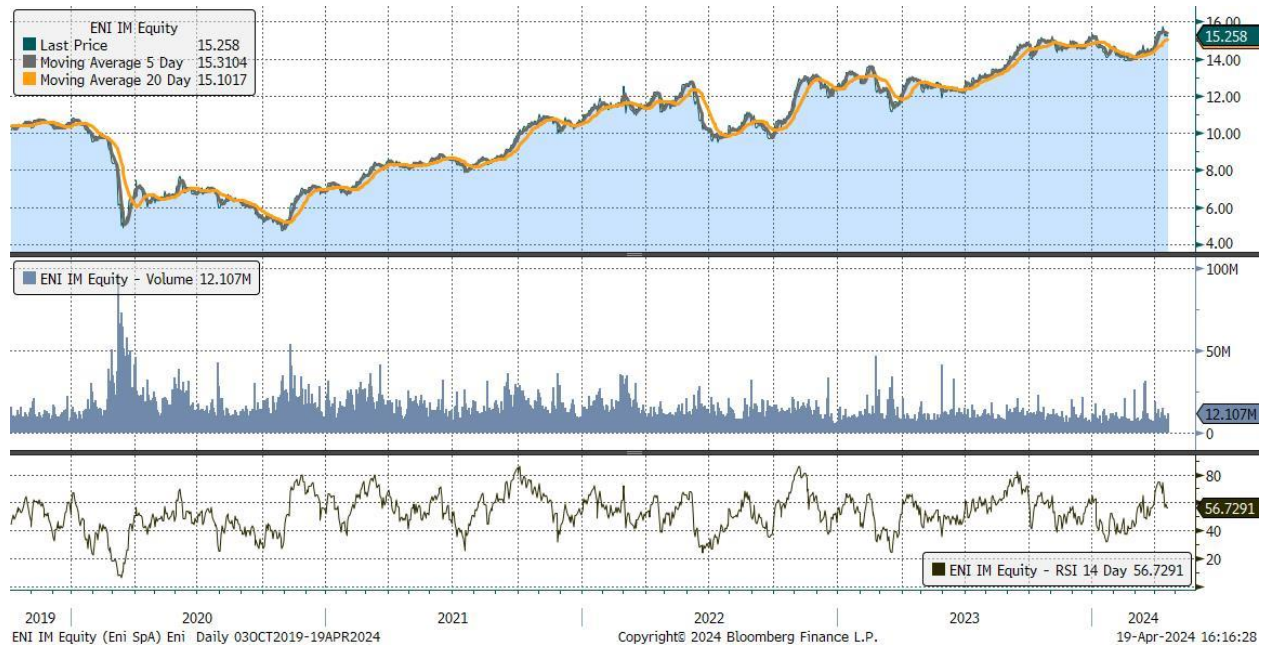
**Consensus forecasts**

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€6.7 b	€0.66	€0.45	€6.8 b	€0.67	€0.46
1M Change	-0.3%	-0.6%	-2.0%	-0.7%	-0.6%	-0.4%

Source: Bloomberg

Company	Eni (ENI)	ENI Performance	
Listed ETPs	<a href="#">3x Long Eni Daily ETP (3LEN)</a>	1 week	-3.0%
	<a href="#">3x Short Eni Daily ETP (3SEN)</a>	1 month	6.5%
		YTD	1.1%
Exchange	Borsa Italiana	Price vs 52w high	-3.6%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€6.9 b	€2.16	€0.99	€6.7 b	€2.12	€1.02
1M Change	0.1%	0.9%	-0.2%	-0.2%	-0.7%	-0.2%

Source: Bloomberg

Company	<b>Intesa Sanpaolo (ISP)</b>	ISP Performance	
Listed ETPs	<a href="#">3x Long Intesa Sanpaolo Daily ETP (3LSP)</a>	1 week	2.6%
	<a href="#">3x Short Intesa Sanpaolo Daily ETP (3SSP)</a>	1 month	3.2%
		YTD	27.7%
Exchange	Borsa Italiana	Price vs 52w high	-1.2%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€8.0 b	€0.45	€0.32	€8.1 b	€0.46	€0.33
1M Change	-0.6%	0.4%	0.6%	-0.2%	0.4%	0.3%

Source: Bloomberg

Company	<b>L'Oréal (OR)</b>	OR Performance	
Listed ETPs	<a href="#">3x Long L'Oréal Daily ETP (3LOR)</a>	1 week	7.3%
	<a href="#">3x Short L'Oréal Daily ETP (3SOR)</a>	1 month	1.9%
Exchange	Euronext Paris	YTD	-1.3%
		Price vs 52w high	-3.4%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€7.0 b	€13.00	€7.04	€7.5 b	€14.10	€7.63
1M Change	0.7%	0.5%	0.3%	0.5%	0.6%	-0.6%

Source: Bloomberg



Company	<b>LVMH (MC)</b>	<b>MC Performance</b>	
Listed ETPs	<a href="#">3x Long LVMH Daily ETP (3LLV)</a>	1 week	2.0%
	<a href="#">3x Short LVMH Daily ETP (3SLV)</a>	1 month	-5.9%
		YTD	8.6%
Exchange	Euronext Paris	Price vs 52w high	-11.9%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€16.1 b	€32.21	€14.08	€17.7 b	€35.48	€15.77
1M Change	-1.2%	-1.0%	0.8%	-1.2%	-1.0%	0.2%

Source: Bloomberg

Company	<b>Safran (SAF)</b>	<b>SAF Performance</b>	
Listed ETPs	<a href="#">3x Long Safran Daily ETP (3LSA)</a>	1 week	0.0%
	<a href="#">3x Short Safran Daily ETP (3SSA)</a>	1 month	0.5%
Exchange	Euronext Paris	YTD	29.1%
		Price vs 52w high	-3.5%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€2.9 b	€6.93	€2.78	€3.5 b	€8.44	€3.42
1M Change	0.6%	1.0%	2.1%	0.9%	1.0%	1.1%

Source: Bloomberg

Company	<b>Sanofi (SAN)</b>	<b>SAN Performance</b>	
Listed ETPs	<a href="#">3x Long Sanofi Daily ETP (3LSN)</a>	1 week	0.5%
	<a href="#">3x Short Sanofi Daily ETP (3SSN)</a>	1 month	-0.9%
Exchange	Euronext Paris	YTD	-3.2%
		Price vs 52w high	-17.4%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€9.6 b	€7.72	€3.79	€10.9 b	€8.68	€4.08
1M Change	0.4%	0.5%	2.5%	0.7%	0.2%	-0.3%

Source: Bloomberg

Company	<b>Schneider Electric (SU)</b>	SU Performance	
Listed ETPs	<a href="#">3x Long Schneider Electric Daily ETP (3LSE)</a>	1 week	-0.5%
	<a href="#">3x Short Schneider Electric Daily ETP (3SSE)</a>	1 month	-3.2%
		YTD	14.6%
Exchange	Euronext Paris	Price vs 52w high	-4.6%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€4.6 b	€8.27	€3.75	€5.2 b	€9.25	€4.11
1M Change	-0.5%	-0.4%	-0.3%	-0.3%	-0.2%	0.1%

Source: Bloomberg

Company	<b>STMicroelectronics (STMPA)</b>	<b>STM Performance</b>	
Listed ETPs	<a href="#">3x Long STMicroelectronics Daily ETP (3LST)</a>	1 week	<b>-5.9%</b>
	<a href="#">3x Short STMicroelectronics Daily ETP (3SST)</a>	1 month	<b>-8.1%</b>
Exchange	Euronext Paris	YTD	<b>-18.8%</b>
		Price vs 52w high	<b>-27.2%</b>

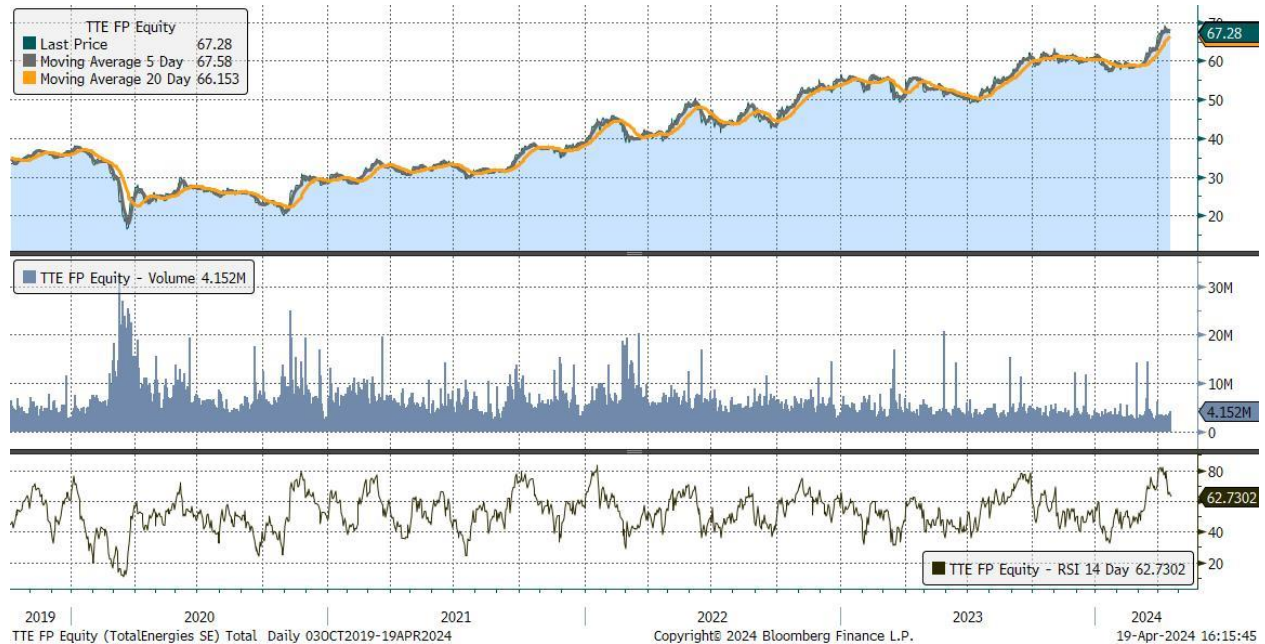
**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$3.0 b	\$3.13	\$0.28	\$3.9 b	\$4.00	\$0.30
1M Change	<b>-0.3%</b>	<b>-0.9%</b>	<b>-3.8%</b>	<b>-0.6%</b>	<b>-1.3%</b>	<b>-1.0%</b>

Source: Bloomberg

Company	<b>TotalEnergies (TTE)</b>	TTE Performance	
Listed ETPs	<a href="#">3x Long TotalEnergies Daily ETP (3LTE)</a>	1 week	-2.6%
	<a href="#">3x Short TotalEnergies Daily ETP (3STE)</a>	1 month	6.5%
		YTD	11.8%
Exchange	Euronext Paris	Price vs 52w high	-2.9%

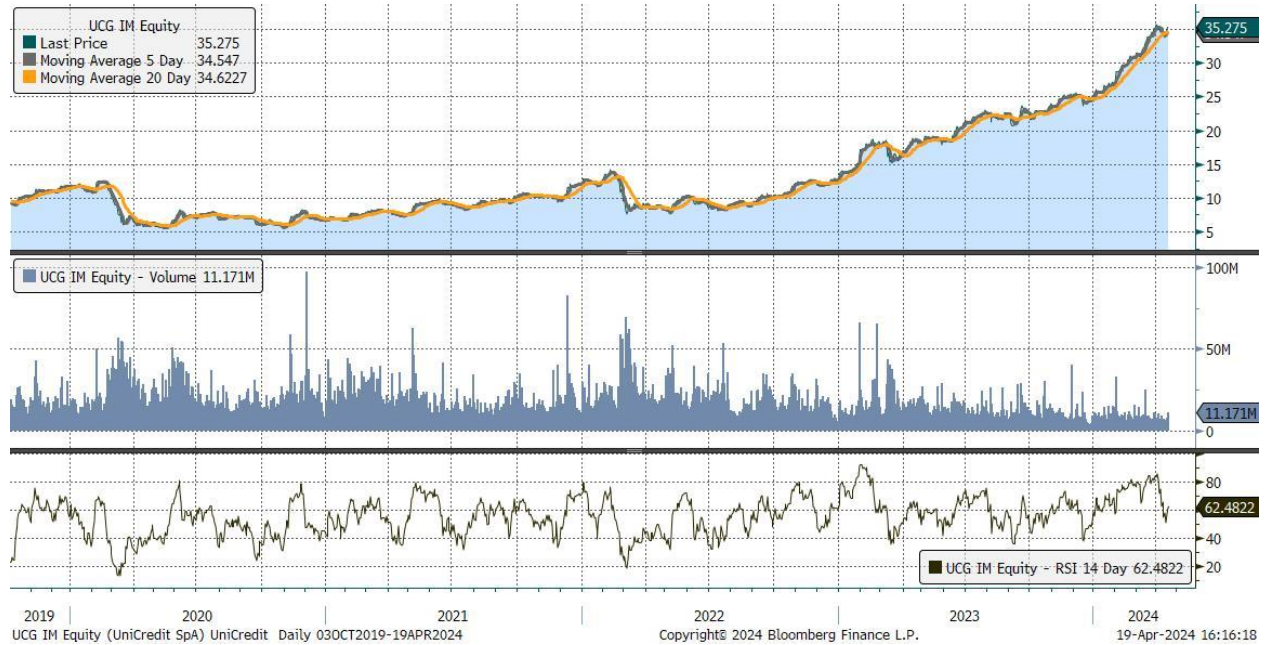
**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€19.7 b	€8.47	€3.12	€19.0 b	€8.56	€3.37
1M Change	1.0%	0.7%	-0.5%	1.9%	0.4%	0.4%

Source: Bloomberg

Company	<b>UniCredit (UCG)</b>	<b>UCG Performance</b>	
Listed ETPs	<a href="#">3x Long UniCredit Daily ETP (3LTE)</a>	1 week	3.6%
	<a href="#">3x Short UniCredit Daily ETP (3STE)</a>	1 month	4.0%
Exchange	Borsa Italiana	YTD	43.6%
		Price vs 52w high	-1.5%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€8.3 b	€5.11	€2.15	€7.9 b	€5.36	€2.38
1M Change	1.9%	1.5%	0.6%	1.8%	1.0%	0.9%

Source: Bloomberg

Company	<b>Volkswagen (VOW3)</b>	<b>VOW3 Performance</b>	
Listed ETPs	<a href="#">3x Long Volkswagen Daily ETP (3LVW/LVW3)</a>	1 week	-2.0%
	<a href="#">3x Short Volkswagen Daily ETP (3SVW/SVW3)</a>	1 month	3.1%
		YTD	8.4%
Exchange	Euronext Paris, London Stock Exchange	Price vs 52w high	-9.2%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2024			12/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€16.0 b	€30.58	€9.26	€16.3 b	€32.73	€9.69
1M Change	-0.1%	-0.6%	11.2%	-3.3%	-0.7%	4.6%

Source: Bloomberg



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

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