

The Long and Short of it – Weekly Update

Week in review:

Stock markets charged higher last week with all 3 major stock indexes moving higher every day last week but Friday. Falling inflation levels as revealed by both CPI and PPI releases last week helped propel stock prices higher last week despite hawkish comments from Fed Chairman Powell increasing expectations of at least 2 more rate hikes. Market sentiment, nonetheless, seemingly dismissed concerns surrounding those expectations focusing on overall declining inflation, relatively strong economic data (i.e., better-than-expected retail sales, sharply higher consumer sentiment and robust second quarter GDP growth forecasts) and, perhaps, the Fed's concerns regarding regional banks. The U.S. dollar, too, moved past higher-rate concerns, weakening over 1% during the week while 10-year U.S. Treasury rates were basically unchanged. For the week, the S&P 500 Index increased 2.6% to 4,409.59, the Nasdaq Composite Index rose 3.3% to 13,689.57, the Dow Jones Industrial Average increased 1.3% to 34,300.76, the 10-year U.S. Treasury rate increased 3bps to 3.77% and the U.S. dollar (as measured by the ICE U.S. Dollar index – DXY) weakened 1.3%.

European stock markets moved higher last week as well. Both the STOXX 600 and FTSE 100 Indexes benefited from favourable U.S. inflation data, an as-expected Fed rate decision (unchanged) and Chinese monetary and fiscal stimulus. The FTSE 100 Index, which moved higher every day last week, rose on strong energy and mining stock performance (pushed higher by Chinese stimulus and surging refining operating rates) and despite a noticeably stronger British pound. Stronger-than-expected UK labour market data increased concerns of continued BoE rate hikes, capping gains on the week. The STOXX 600 Index moved higher every day last save Thursday following the ECB's rate announcement. Though the ECB raised rates as expected (25bps), hawkish comments from ECB President Lagarde weighed on market sentiment, pushing the STOXX 600 Index slightly lower on the day. European markets also moved higher on the back of mining and energy stock performance but also on strong luxury stock performance (also a result of Chinese stimulus measures). Both the euro and the British pound strengthened last week (versus the U.S. dollar), rising on the seemingly divergent paths of the Fed and the ECB and BoE. For the week, the STOXX 600 Index rose 1.5% to 466.80, the FTSE 100 Index increased 1.1% to 7,642.72 the 10-year Gilt rate rose 17bps to 4.41%, the 10-year Bund rate increased 8bps to 2.46%, the British pound and euro strengthened 2.1% and 1.8%, respectively, both with respect to the U.S. dollar.

Week ahead:

DE - PPI; US - Housing Starts and Permits (Tue), UK - CPI, PPI, CBI Ind. Trends; US - Fed Chair Powell Testifies; DE - Buba Pres. Nagel Speaks (Wed), UK - BoE Rate Decision; US - Fed Chair Powell Testifies, Jobless Claims, Existing Home Sales; DE - Buba Pres. Nagel Speaks (Thu), US, EZ, DE, FR, UK - Services and Mfg PMI; US, EZ - S&P Global Composite PMI; UK - Retail Sales; SP - GDP (Fri)

Top performing ETPs over the week

	3x Long ETPs		3x Short ETPs	
UK	+3x Glencore (3LGL)	+22.6%	-3x BP (3SBP)	+10.1%
US	+3x NIO (3LNI)	+70.6%	-3x AMD (3SAM)	+9.8%
EU	+3x LVMH (3LLV)	+18.2%	-3x TotalEnergies (3STO)	+6.4%

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

Weekly performance and moving averages – Underlying UK stocks

Underlying Stock	Closing Price 16 June 2023	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
AstraZeneca	11,788.00	0.6%	11,045.10	11,815.00	12,390.00	9,500.00	-4.9%
BAE Systems	968.40	3.0%	875.98	984.01	1,037.00	702.20	-6.6%
Barclays	153.94	-1.5%	159.99	154.78	193.16	128.16	-20.3%
BP	459.60	-2.0%	488.51	497.63	570.50	359.20	-19.4%
Diageo	3,354.50	1.0%	3,630.22	3,554.81	3,960.00	3,304.50	-15.3%
Glencore	467.00	7.4%	478.73	444.80	562.34	364.00	-17.0%
Lloyds Banking Group	45.05	-0.5%	46.81	46.88	54.33	38.51	-17.1%
Rio Tinto	5,300.00	3.4%	5,369.56	5,119.46	6,406.00	4,424.50	-17.3%
Rolls-Royce	151.20	1.3%	111.86	150.23	160.00	64.48	-5.5%
Royal Dutch Shell A	2,336.00	1.8%	2,369.51	2,373.52	2,613.50	1,908.60	-10.6%
Vodafone	73.71	-1.6%	94.25	85.94	132.04	71.71	-44.2%

3x Long ETP performance U.K. stocks

Underlying stock	Ticker	12-June	13-June	14-June	15-June	16-June	1 Week	Last 20 days
AstraZeneca	3LAZ	1.7%	-2.3%	-5.9%	4.6%	2.6%	0.2%	2.4%
BAE Systems	3LBA	1.6%	1.5%	-1.1%	1.7%	3.9%	7.7%	12.6%
Barclays	3LBC	-3.4%	3.0%	1.2%	-7.0%	0.3%	-6.1%	3.9%
BP	3LBP	-7.7%	1.3%	-2.4%	-0.9%	-0.1%	-9.7%	3.2%
Diageo	3LDO	-2.7%	0.9%	1.7%	-1.5%	-0.4%	-2.2%	0.0%
Glencore	3LGL	1.6%	15.8%	6.7%	2.9%	-5.1%	22.6%	43.0%
Lloyds Banking Group	3LLL	-3.7%	2.1%	0.0%	-2.2%	0.6%	-3.3%	5.2%
Rio Tinto	3LRI	-0.6%	7.9%	7.7%	0.2%	-2.5%	13.1%	34.0%
Rolls-Royce	3LRR	0.1%	0.0%	0.0%	0.0%	1.4%	1.5%	35.1%
Royal Dutch Shell A	3LRD	-2.0%	2.4%	1.1%	3.8%	0.2%	5.4%	15.4%
Vodafone	3LVO	2.9%	-1.8%	1.5%	4.2%	-0.6%	6.3%	3.0%

3x Short ETP performance U.K. stocks

Underlying stock	Ticker	12-June	13-June	14-June	15-June	16-June	1 Week	Last 20 days
AstraZeneca	3SAZ	-1.9%	2.3%	6.2%	-4.6%	-2.7%	-1.1%	-3.2%
BAE Systems	3SBA	-1.6%	-2.2%	1.5%	-1.4%	-4.2%	-7.8%	-11.9%
Barclays	3SBC	3.0%	-2.9%	-1.3%	7.0%	-0.2%	5.4%	-5.6%
BP	3SBP	8.0%	-1.4%	2.4%	1.0%	0.1%	10.1%	-4.5%
Diageo	3SDO	2.6%	-0.9%	-1.7%	1.6%	0.4%	1.9%	-0.4%
Glencore	3SGL	-2.0%	-15.8%	-6.7%	-2.9%	5.1%	-21.5%	-33.8%
Lloyds Banking Group	3SLL	3.3%	-2.2%	0.0%	2.2%	-0.4%	2.8%	-5.7%
Rio Tinto	3SRI	0.3%	-8.0%	-7.8%	-0.2%	2.4%	-13.0%	-27.8%
Rolls-Royce	3SRR	-0.4%	-1.6%	0.4%	1.3%	-2.2%	-2.5%	-15.6%
Royal Dutch Shell A	3SRD	1.9%	-2.7%	-0.9%	-3.7%	-0.3%	-5.6%	-14.2%
Vodafone	3SVO	-4.9%	1.7%	-1.6%	-4.2%	0.6%	-8.3%	-5.5%

Data and charts

All performance data to 16 June 2023. Data and charts sourced from Bloomberg, unless otherwise indicated.

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

Underlying Stock	Closing Price 16 June 2023	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
Alibaba	92.10	7.7%	88.68	87.29	125.84	58.01	-26.8%
Alphabet	123.53	1.1%	101.25	114.38	129.03	83.34	-4.3%
Amazon	125.49	1.7%	104.29	111.89	146.57	81.44	-14.4%
AMD	120.08	-3.9%	81.37	102.61	132.80	54.58	-9.6%
Apple	184.92	2.2%	153.05	171.96	186.99	124.18	-1.1%
Coinbase	55.59	4.3%	58.40	58.72	116.30	31.55	-52.2%
Facebook	281.00	6.1%	169.43	240.63	287.85	88.10	-2.4%
Microsoft	342.33	4.8%	263.64	309.87	351.32	213.46	-2.6%
MicroStrategy	293.39	3.9%	242.86	299.21	361.82	132.62	-18.9%
Moderna	128.73	4.4%	152.95	134.68	217.20	115.06	-40.7%
Netflix	431.96	2.8%	310.37	357.43	448.50	169.78	-3.7%
NIO	9.40	21.6%	11.14	8.28	24.43	7.00	-61.5%
NVIDIA	426.92	10.1%	210.49	316.30	437.20	108.14	-2.4%
Palantir	16.30	8.5%	8.47	10.77	17.16	5.93	-5.0%
PayPal	66.44	4.6%	77.45	68.12	102.99	58.96	-35.5%
Spotify	159.99	6.3%	109.35	142.62	160.63	69.49	-0.4%

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

Underlying stock	Ticker	12-June	13-June	14-June	15-June	16-June	1 Week
Alibaba	3LAA	1.1%	5.7%	6.3%	9.5%	-0.4%	24.0%
Alphabet	3LAL	3.4%	0.4%	-0.4%	3.4%	-3.8%	2.8%
Amazon	3LZN	7.5%	0.2%	-0.6%	1.6%	-3.9%	4.6%
AMD	3LAM	10.1%	-10.9%	6.7%	-7.3%	-10.1%	-12.7%
Apple	3LAP	4.6%	-0.8%	1.0%	3.3%	-1.8%	6.3%
Coinbase	3LCO	-15.5%	10.9%	8.5%	1.9%	7.4%	11.3%
Meta Platform	3LFB	6.8%	0.3%	2.2%	9.3%	-0.9%	18.5%
Microsoft	3LMS	4.5%	2.2%	2.7%	9.5%	-5.0%	14.1%
MicroStrategy	3LMI	-5.1%	6.6%	-1.0%	-5.3%	16.6%	10.6%
Moderna	3LMO	0.5%	10.8%	-4.6%	9.3%	-2.9%	12.7%
Netflix	3LNF	2.7%	8.3%	3.5%	3.0%	-9.0%	7.8%
NIO	3LNI	25.9%	17.5%	5.4%	24.5%	-12.0%	70.6%
NVIDIA	3LNV	5.4%	11.7%	14.4%	-2.4%	0.2%	31.6%
Palantir	3LPA	12.4%	6.7%	-1.7%	13.0%	-5.5%	25.9%
PayPal	3LPP	1.0%	-0.8%	0.1%	10.6%	2.6%	13.8%
Spotify	3LPO	0.1%	1.8%	0.2%	1.0%	15.4%	19.0%
Square	3LSQ	-3.5%	6.1%	-8.4%	11.7%	1.4%	6.2%
Tesla	3LTS	6.5%	10.6%	-2.3%	-1.1%	5.4%	20.0%
UBER	3LUB	5.4%	-2.4%	-1.1%	15.1%	1.1%	18.4%
Zoom	2LZM	6.0%	-1.1%	-1.2%	4.5%	0.3%	8.6%

3x Short ETP performance U.S. Stocks

Underlying stock	Ticker	12-June	13-June	14-June	15-June	16-June	1 Week
Alibaba	3SAA	-1.2%	-5.7%	-6.3%	-9.5%	0.4%	-20.7%
Alphabet	3SAL	-3.3%	-0.4%	0.4%	-3.4%	3.8%	-3.0%
Amazon	3SZN	-7.5%	-0.2%	0.6%	-1.6%	3.9%	-5.0%
AMD	3SAM	-10.1%	10.9%	-6.7%	7.3%	10.1%	9.8%
Apple	3SAP	-4.6%	0.8%	-1.0%	-3.3%	1.8%	-6.2%
Meta Platform	3SFB	-6.8%	-0.3%	-2.2%	-9.3%	0.9%	-16.7%
Microsoft	3SMS	-4.5%	-2.2%	-2.7%	-9.5%	5.0%	-13.6%
MicroStrategy	3SMI	4.9%	-6.6%	1.0%	5.3%	-16.7%	-13.3%
Moderna	3SMO	-0.5%	-10.8%	4.6%	-9.3%	2.9%	-13.4%
Netflix	3SNF	-2.7%	-8.3%	-3.5%	-3.0%	9.0%	-8.9%
NIO	3SNI	-25.9%	-17.5%	-5.4%	-24.5%	12.0%	-51.1%
NVIDIA	3SNV	-5.4%	-11.7%	-14.4%	2.4%	-0.2%	-26.9%
Palantir	3SPA	-12.5%	-6.7%	1.7%	-13.0%	5.5%	-23.8%
PayPal	3SPP	-1.0%	0.8%	-0.1%	-10.6%	-2.6%	-13.2%
Spotify	3SPO	-0.1%	-1.8%	-0.2%	-1.0%	-15.4%	-18.0%
Square	3SSQ	3.5%	-6.1%	8.4%	-11.7%	-1.4%	-8.3%
Tesla	3STS	-6.6%	-10.6%	2.3%	1.1%	-5.4%	-18.3%
UBER	3SUB	-5.4%	2.4%	1.1%	-15.2%	-1.1%	-17.8%
Zoom	2SZM	-6.0%	1.1%	1.3%	-4.5%	-0.3%	-8.4%

Data and charts

All performance data to 16 June 2023. Data and charts sourced from Bloomberg, unless otherwise indicated.

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

Underlying Stock	Closing Price 16 June 2023	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
Airbus	131.18	2.1%	114.65	126.01	132.34	86.52	-0.9%
AXA	26.40	-0.5%	26.95	27.90	30.34	20.34	-13.0%
BNP-Paribas	56.57	0.9%	54.86	57.36	67.02	40.67	-15.6%
Danone	55.30	3.1%	52.61	58.06	61.88	46.75	-10.6%
Enel	6.11	0.6%	5.29	5.98	6.26	3.96	-2.3%
Eni	12.98	0.0%	13.20	13.34	14.98	10.42	-13.4%
Intesa Sanpaolo	2.37	2.7%	2.20	2.37	2.60	1.58	-8.8%
L'Oréal	414.95	3.2%	370.95	417.31	442.60	300.45	-6.2%
LVMH	868.60	5.9%	756.25	857.69	904.60	535.00	-4.0%
Safran	140.46	2.8%	123.61	139.02	145.52	89.41	-3.5%
Sanofi	95.66	0.3%	90.17	99.19	105.18	76.45	-9.1%
Schneider Electric	162.98	-0.6%	143.05	157.86	167.98	110.02	-3.0%
STMicroelectronics	45.61	3.4%	39.37	42.07	49.13	27.42	-7.2%
Total Energies	53.80	-2.1%	55.51	56.06	60.93	45.03	-11.7%
UniCredit	19.26	4.9%	15.31	18.70	20.05	8.24	-4.0%
Volkswagen	129.02	2.2%	122.39	123.20	143.20	103.85	-9.9%

3x Long ETP performance E.U. Stocks

Underlying stock	Ticker	12-June	13-June	14-June	15-June	16-June	1 Week	Last 20 days
Airbus	3LAR	2.3%	1.4%	-1.2%	0.8%	2.9%	6.3%	15.8%
AXA	3LAX	-3.4%	1.7%	3.1%	-0.9%	-2.0%	-1.6%	-7.1%
BNP-Paribas	3LBN	1.8%	1.3%	4.4%	-6.4%	1.5%	2.3%	5.6%
Danone	3LDA	1.0%	0.1%	0.5%	4.0%	3.5%	9.4%	-3.1%
Enel	3LNL	1.8%	-2.0%	1.8%	-0.5%	0.6%	1.6%	4.0%
Eni	3LEN	-3.6%	3.0%	0.6%	1.4%	-1.7%	-0.4%	0.2%
Intesa Sanpaolo	3LSP	-0.5%	0.8%	4.9%	1.0%	1.9%	8.1%	22.2%
L'Oréal	3LOR	1.6%	1.4%	4.3%	-1.8%	3.7%	9.5%	7.4%
LVMH	3LLV	5.3%	2.5%	2.9%	-2.3%	8.8%	18.2%	10.5%
Safran	3LSA	4.0%	1.7%	-1.8%	-0.1%	4.4%	8.3%	5.0%
Sanofi	3LSN	-1.3%	-3.5%	0.1%	0.9%	4.4%	0.5%	3.6%
Schneider Electric	3LSE	0.4%	3.7%	0.0%	-3.1%	-2.9%	-2.0%	-3.7%
STMicroelectronics	3LST	8.9%	1.4%	3.5%	-4.4%	0.8%	10.0%	39.1%
Total Energies	3LTO	-5.5%	1.1%	-1.4%	-0.9%	0.3%	-6.4%	-1.1%
UniCredit	3LCR	2.5%	0.1%	9.8%	-4.4%	6.5%	14.7%	8.7%
Volkswagen	3LVW	7.6%	3.1%	2.0%	-3.8%	-2.5%	6.1%	26.4%

3x Short ETP performance E.U. Stocks

Underlying stock	Ticker	12-June	13-June	14-June	15-June	16-June	1 Week	Last 20 days
Airbus	3SAR	-2.3%	-1.4%	1.2%	-0.9%	-2.9%	-6.2%	-15.5%
AXA	3SAX	3.3%	-1.7%	-3.1%	0.9%	2.0%	1.3%	5.8%
BNP-Paribas	3SBN	-1.9%	-1.3%	-4.4%	6.4%	-1.5%	-2.9%	-8.2%
Danone	3SDA	-1.0%	-0.1%	-0.5%	-4.0%	-3.5%	-8.9%	1.8%
Enel	3SNL	-1.8%	2.0%	-1.9%	0.5%	-0.6%	-1.8%	-5.5%
Eni	3SEN	3.6%	-3.0%	-0.6%	-1.5%	1.7%	0.1%	-3.3%
Intesa Sanpaolo	3SSP	0.5%	-0.8%	-4.9%	-1.0%	-1.9%	-7.9%	-20.4%
L'Oréal	3SOR	-1.6%	-1.4%	-4.3%	1.8%	-3.7%	-9.0%	-7.9%
LVMH	3SLV	-5.4%	-2.5%	-2.9%	2.2%	-8.8%	-16.5%	-12.5%
Safran	3SSA	-4.0%	-1.7%	1.8%	0.1%	-4.4%	-8.1%	-6.3%
Sanofi	3SSN	1.3%	3.5%	-0.1%	-0.9%	-4.4%	-0.9%	-4.4%
Schneider Electric	3SSE	-0.4%	-3.7%	0.0%	3.1%	2.9%	1.7%	2.6%
STMicroelectronics	3SST	-8.9%	-1.4%	-3.5%	4.4%	-0.8%	-10.2%	-30.5%
TotalEnergies	3STO	5.5%	-1.1%	1.4%	0.9%	-0.3%	6.4%	-0.6%
UniCredit	3SCR	-2.6%	-0.1%	-9.8%	4.4%	-6.5%	-14.4%	-13.6%
Volkswagen	3SVW	-7.6%	-3.1%	-2.1%	3.8%	2.5%	-6.7%	-23.1%

Data and charts

All performance data to 16 June 2023. Data and charts sourced from Bloomberg, unless otherwise indicated.



UK Blue Chips

Company	AstraZeneca (AZN)	AZN Performance	
Listed ETPs	3x Long AstraZeneca Daily ETP (3LAZ)	1 week	0.6%
	3x Short AstraZeneca Daily ETP (3SAZ)	1 month	-1.1%
Exchange	London Stock Exchange	YTD	5.1%
		Price vs 52w high	-4.9%

Chart with moving averages and RSI indicator



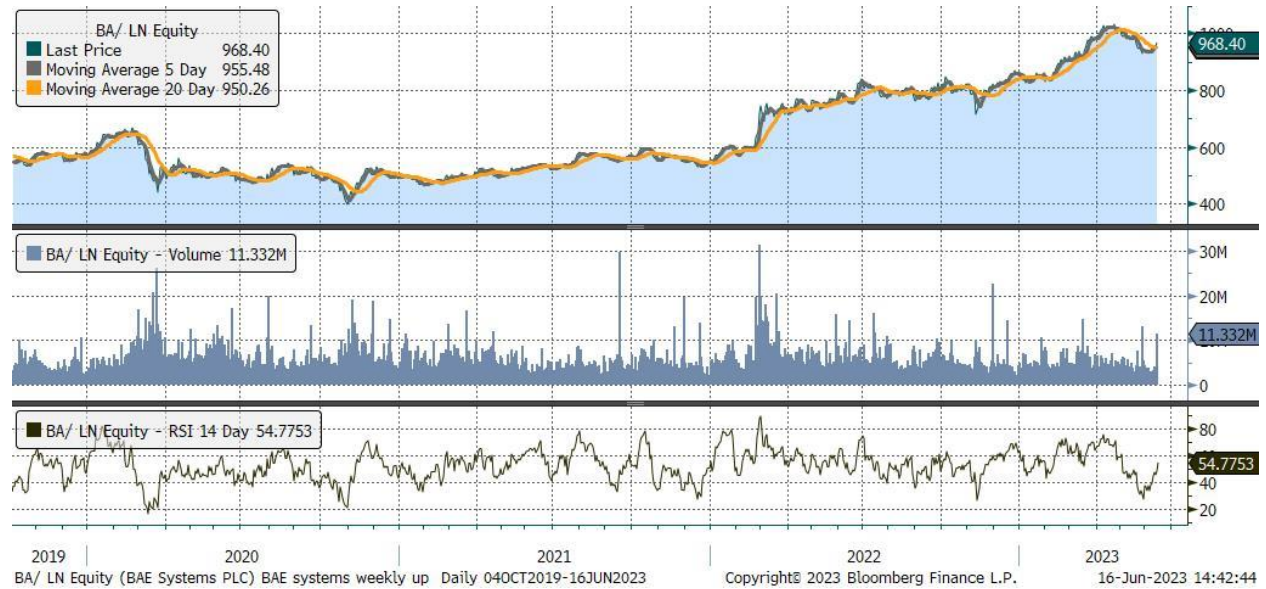
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$11.5 b	\$7.42	\$3.03	\$13.3 b	\$8.55	\$3.18
1 month change	1.0%	0.2%	1.1%	0.6%	1.7%	0.6%

Source: Bloomberg

Company	BAE Systems (BA.)	BA. Performance	
Listed ETPs	3x Long BAE Systems Daily ETP (3LBA)	1 week	3.0%
	3x Short BAE Systems Daily ETP (3SBA)	1 month	-1.8%
		YTD	13.1%
Exchange	London Stock Exchange	Price vs 52w high	-6.6%

Chart with moving averages and RSI indicator

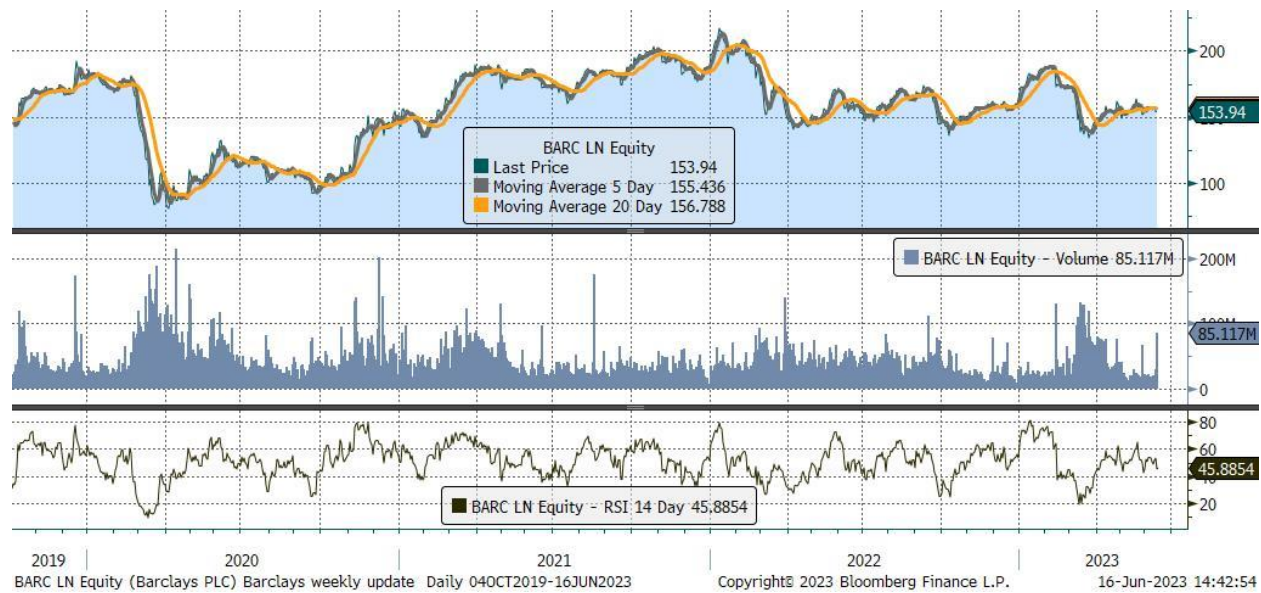


Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£1.8 b	\$0.59	\$0.29	£1.9 b	\$0.64	\$0.31
1 month change	-0.4%	-0.2%	1.4%	-0.1%	0.0%	1.0%

Source: Bloomberg

Company	Barclays (BARC)	BARC Performance	
Listed ETPs	3x Long Barclays Daily ETP (3LBC)	1 week	-1.5%
	3x Short Barclays Daily ETP (3SBC)	1 month	-1.3%
Exchange	London Stock Exchange	YTD	-2.9%
		Price vs 52w high	-20.3%

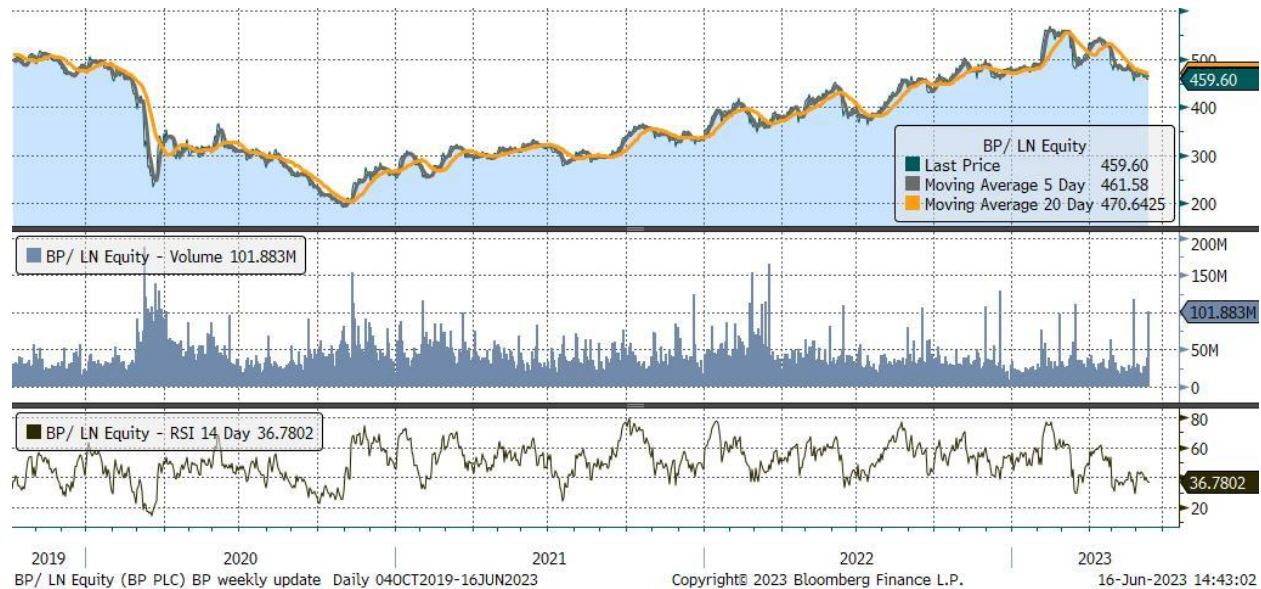
Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$5.3 b	\$0.34	\$0.09	\$5.4 b	\$0.36	\$0.10
1 month change	-0.1%	0.0%	0.0%	0.1%	0.3%	0.0%

Source: Bloomberg

Company	BP (BP.)	BP. Performance	
Listed ETPs	3x Long BP Daily TP (3LBP)	1 week	-2.0%
	3x Short BP Daily ETP (3SBP)	1 month	-3.9%
		YTD	-3.2%
Exchange	London Stock Exchange	Price vs 52w high	-19.4%

Chart with moving averages and RSI indicator

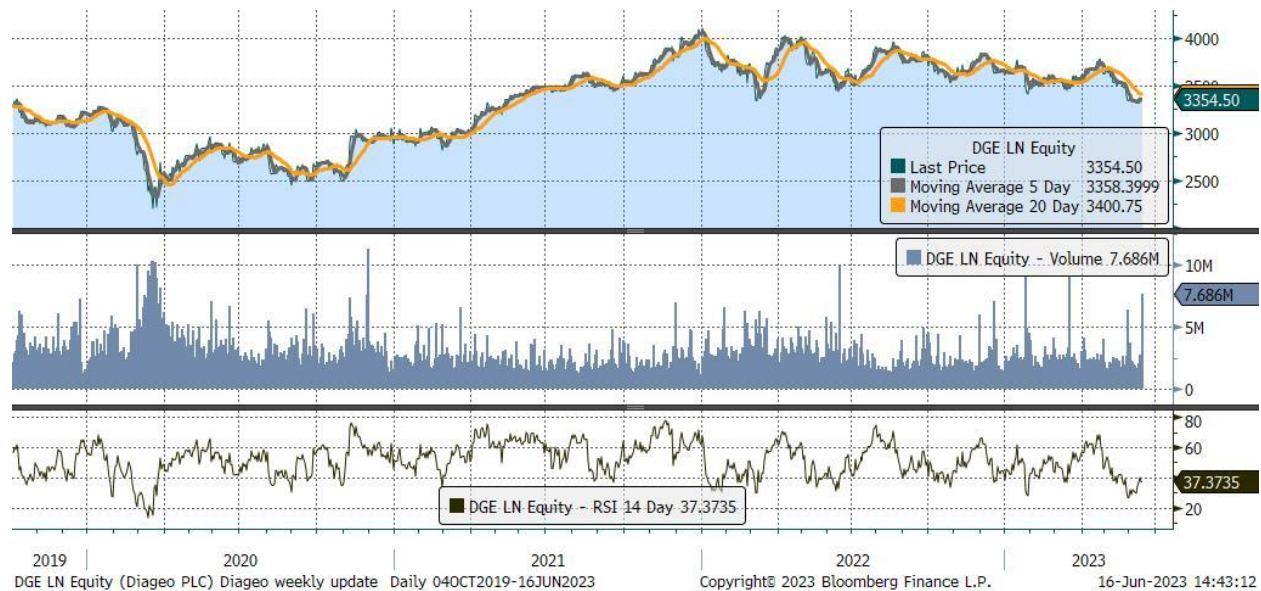


Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£17.4 b	\$0.99	\$0.27	£16.0 b	\$0.98	\$0.28
1 month change	-0.5%	-0.9%	1.5%	-0.8%	-1.2%	0.0%

Source: Bloomberg

Company	Diageo (DGE)	DGE Performance	
Listed ETPs	3x Long Diageo Daily ETP (3LDO)	1 week	1.0%
	3x Short Diageo Daily ETP (3SDO)	1 month	-4.2%
Exchange	London Stock Exchange	YTD	-8.1%
		Price vs 52w high	-15.3%

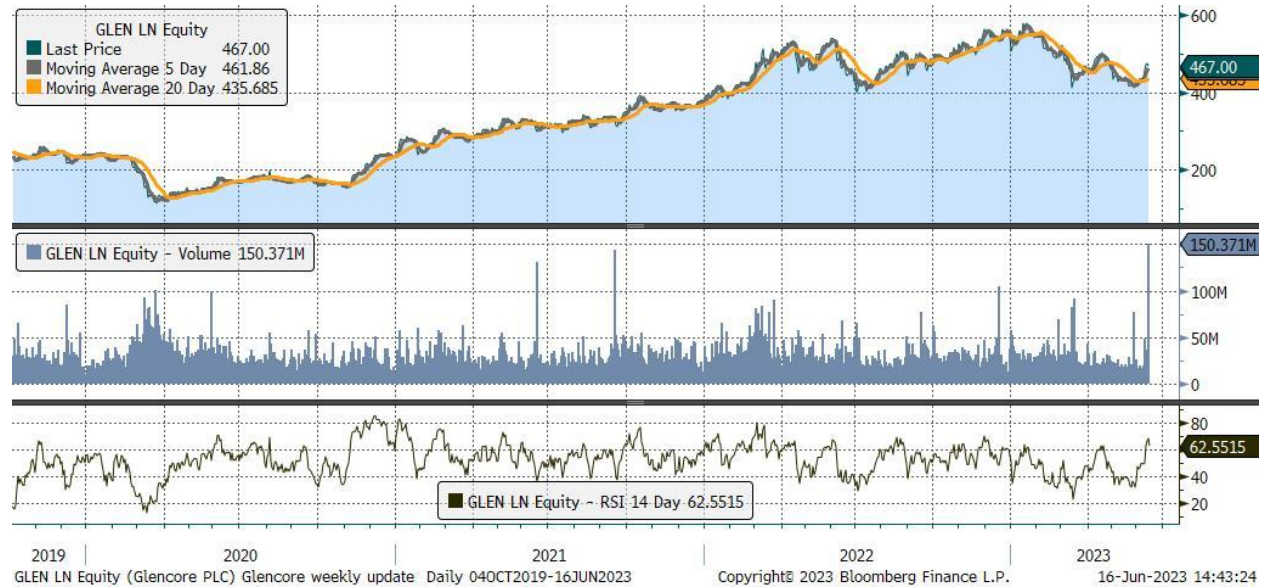
Chart with moving averages and RSI indicator

Consensus forecasts

	6/30/2023			6/29/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£3.8 b	\$1.65	\$0.80	£3.9 b	\$1.75	\$0.87
1 month change	-1.0%	-1.0%	-0.5%	-2.0%	-2.0%	-0.5%

Source: Bloomberg

Company	Glencore (GLEN)	GLEN Performance	
Listed ETPs	3x Long Glencore Daily ETP (3LGL)	1 week	7.4%
	3x Short Glencore Daily ETP (3SGL)	1 month	7.0%
Exchange	London Stock Exchange	YTD	-15.5%
		Price vs 52w high	-17.0%

Chart with moving averages and RSI indicator



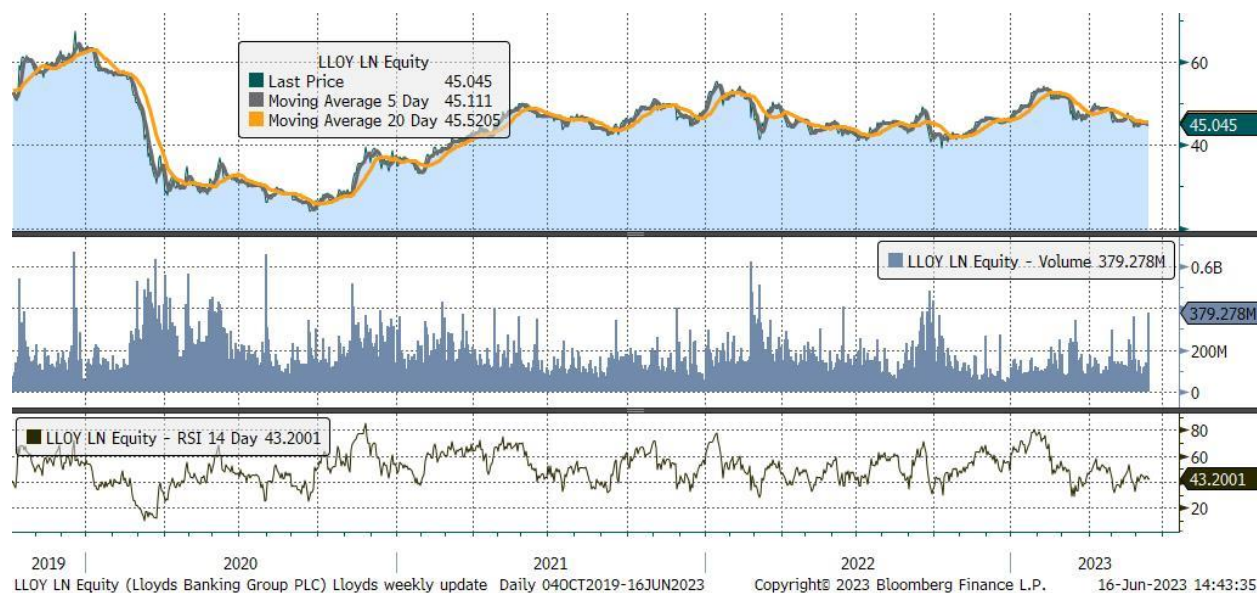
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$9.7 b	\$0.76	\$0.57	\$8.9 b	\$0.69	\$0.48
1 month change	-1.4%	-2.6%	-0.7%	-0.5%	-2.7%	-1.0%

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	-2.7%
		YTD	-0.8%
Exchange	London Stock Exchange	Price vs 52w high	-17.1%

Chart with moving averages and RSI indicator



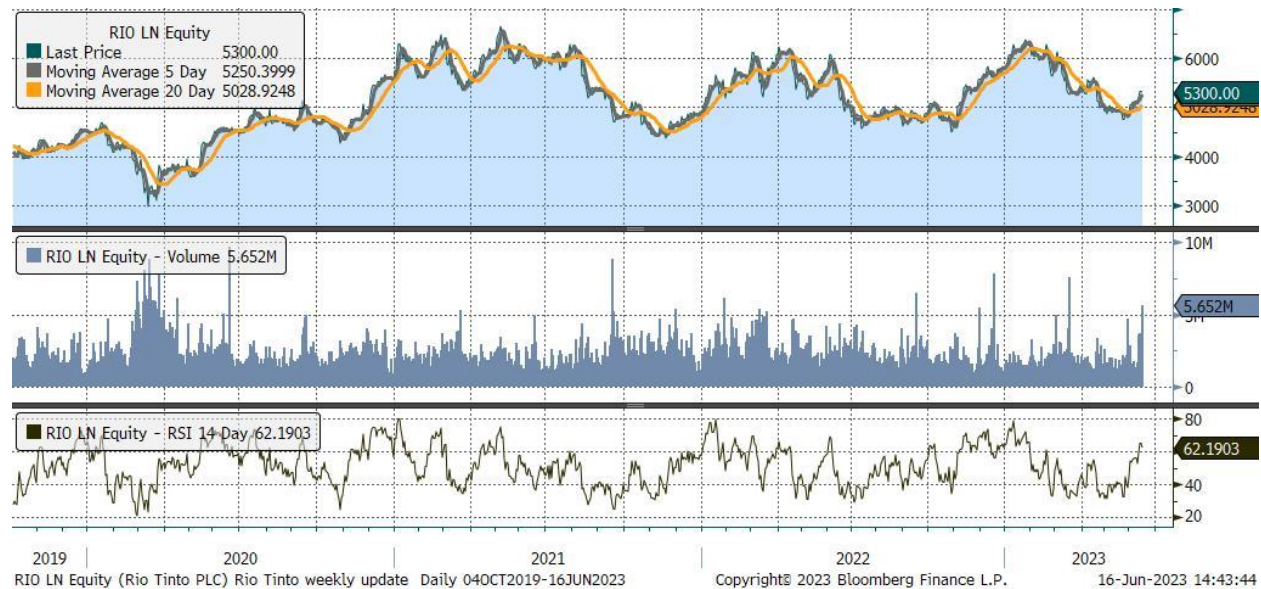
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£5.0 b	\$0.08	\$0.03	£4.9 b	\$0.08	\$0.03
1 month change	1.1%	4.2%	3.7%	-0.5%	2.6%	0.0%

Source: Bloomberg

Company	Rio Tinto (RIO)	RIO Performance	
Listed ETPs	3x Long Rio Tinto Daily ETP (3LRI)	1 week	3.4%
	3x Short Rio Tinto Daily ETP (3SRI)	1 month	6.6%
Exchange	London Stock Exchange	YTD	-8.6%
		Price vs 52w high	-17.3%

Chart with moving averages and RSI indicator



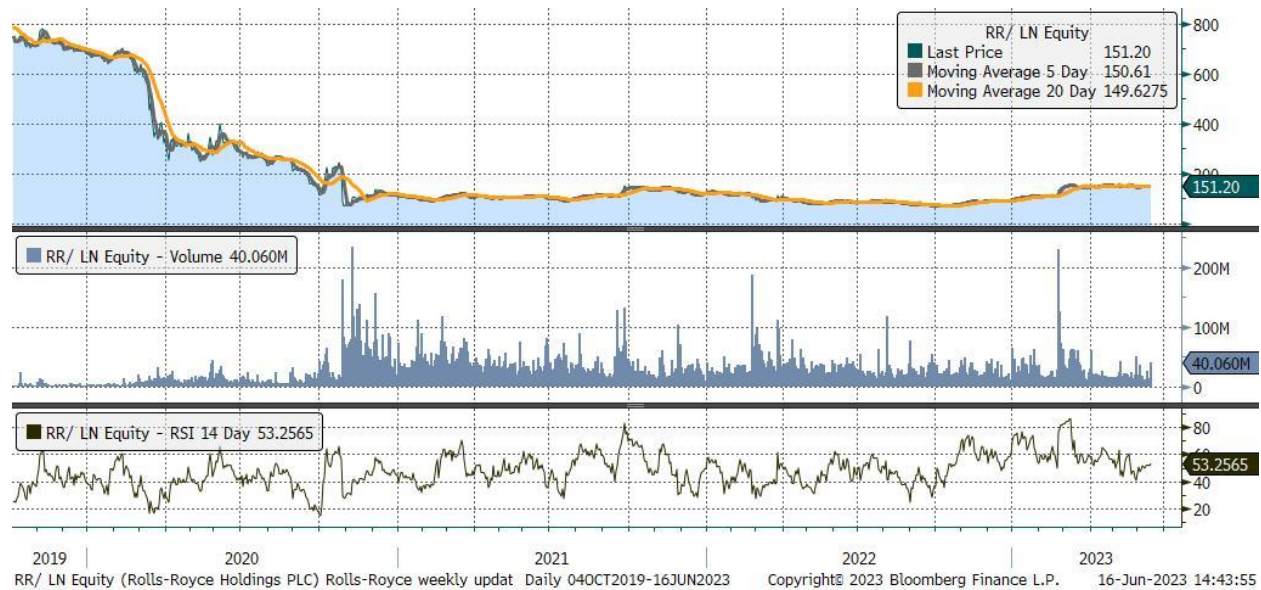
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$12.0 b	\$7.49	\$4.60	\$11.2 b	\$7.01	\$4.20
1 month change	-1.6%	-2.8%	1.2%	-0.5%	-2.7%	-2.5%

Source: Bloomberg

Company	Rolls-Royce Holdings (RR.)	RR. Performance	
Listed ETPs	3x Long Rolls-Royce Daily ETP (3LRR)	1 week	1.3%
	3x Short Rolls-Royce Daily ETP (3SRR)	1 month	-1.1%
		YTD	62.2%
Exchange	London Stock Exchange	Price vs 52w high	-5.5%

Chart with moving averages and RSI indicator



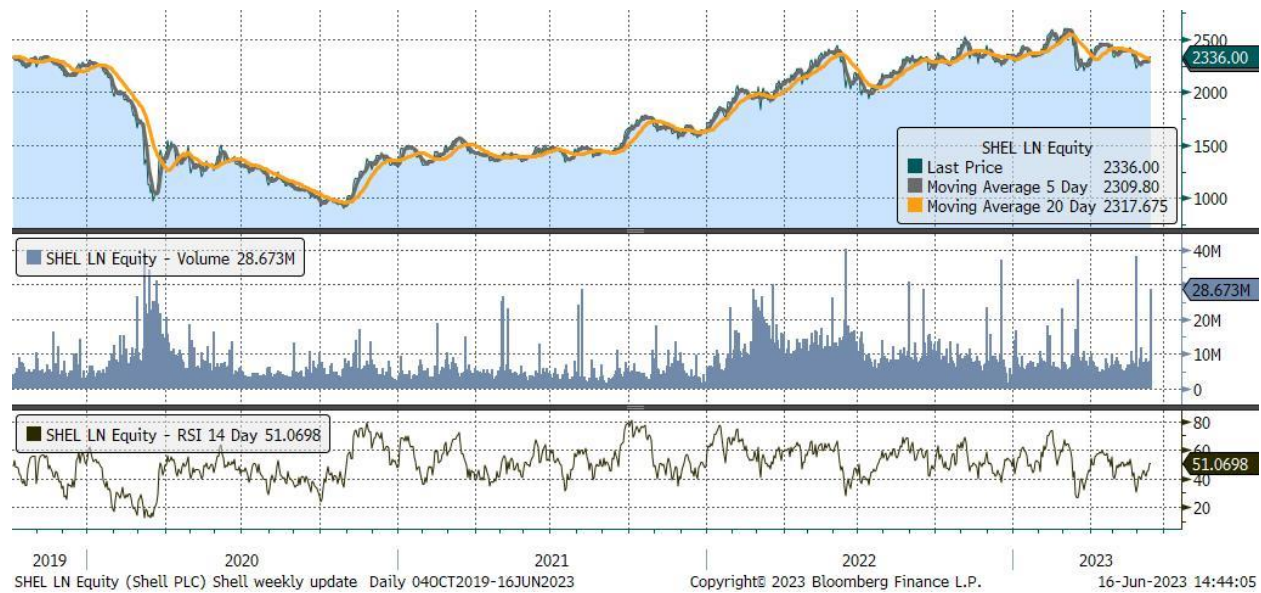
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£0.4 b	\$0.05	\$0.00	£0.6 b	\$0.08	\$0.01
1 month change	0.0%	0.0%	-	0.2%	0.0%	-7.7%

Source: Bloomberg

Company	Shell Plc (SHEL)	RDSA Performance	
Listed ETPs	3x Long Royal Dutch Shell Daily ETP (3LRD)	1 week	1.8%
	3x Short Royal Dutch Shell Daily ETP (3SRD)	1 month	-2.5%
Exchange	London Stock Exchange	YTD	0.4%
		Price vs 52w high	-10.6%

Chart with moving averages and RSI indicator



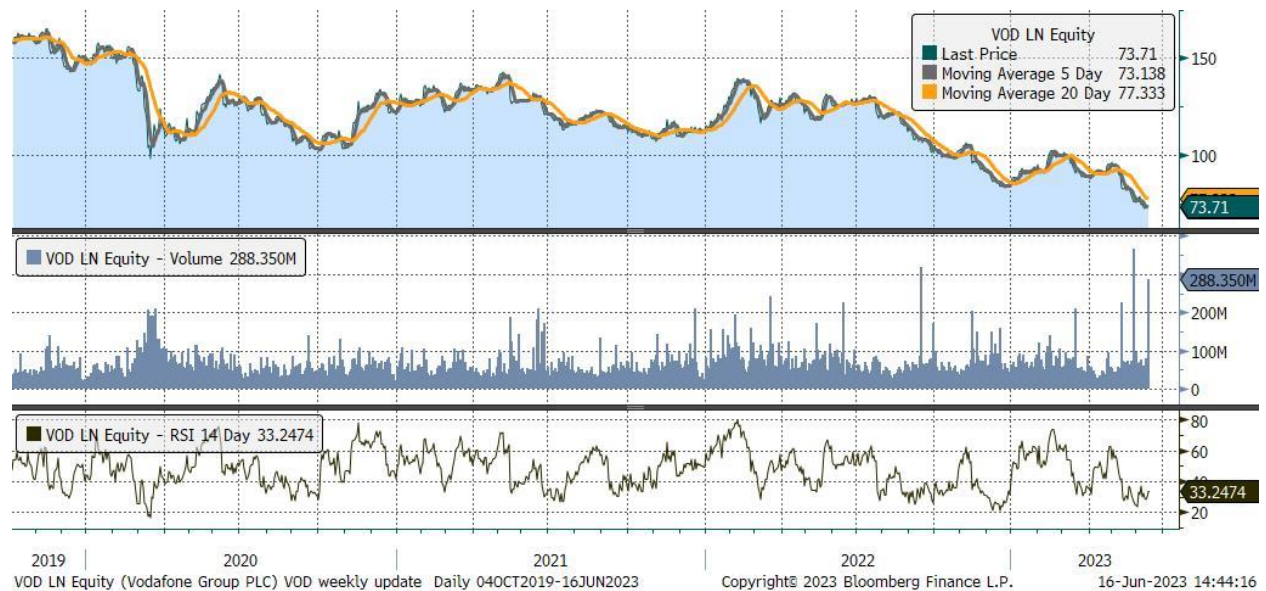
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$30.0 b	\$4.42	\$1.23	\$27.5 b	\$4.32	\$1.33
1 month change	-0.7%	-1.3%	5.0%	-0.4%	-0.1%	0.7%

Source: Bloomberg

Company	Vodafone (VOD)	VOD Performance	
Listed ETPs	3x Long Vodafone Daily ETP (3LVO)	1 week	-1.6%
	3x Short Vodafone Shell Daily ETP (3SVO)	1 month	-10.5%
		YTD	-12.5%
Exchange	London Stock Exchange	Price vs 52w high	-44.2%

Chart with moving averages and RSI indicator



Consensus forecasts

	3/31/2024			3/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£2.4 b	\$0.09	\$0.08	£2.6 b	\$0.10	\$0.08
1 month change	-2.5%	0.0%	-4.8%	1.2%	-1.0%	-3.6%

Source: Bloomberg



U.S. Tech Leaders

Company	Alibaba (BABA)	BABA Performance	
Listed ETPs	3x Long Alibaba Daily ETP (3LAA/3LAE/LAA3)	1 week	7.7%
	3x Short Alibaba Daily ETP (3SAA/SAA3/3SAA)	1 month	1.6%
Exchange	Borsa Italiana	YTD	4.6%
		Price vs 52w high	-26.8%

Chart with moving averages and RSI indicator



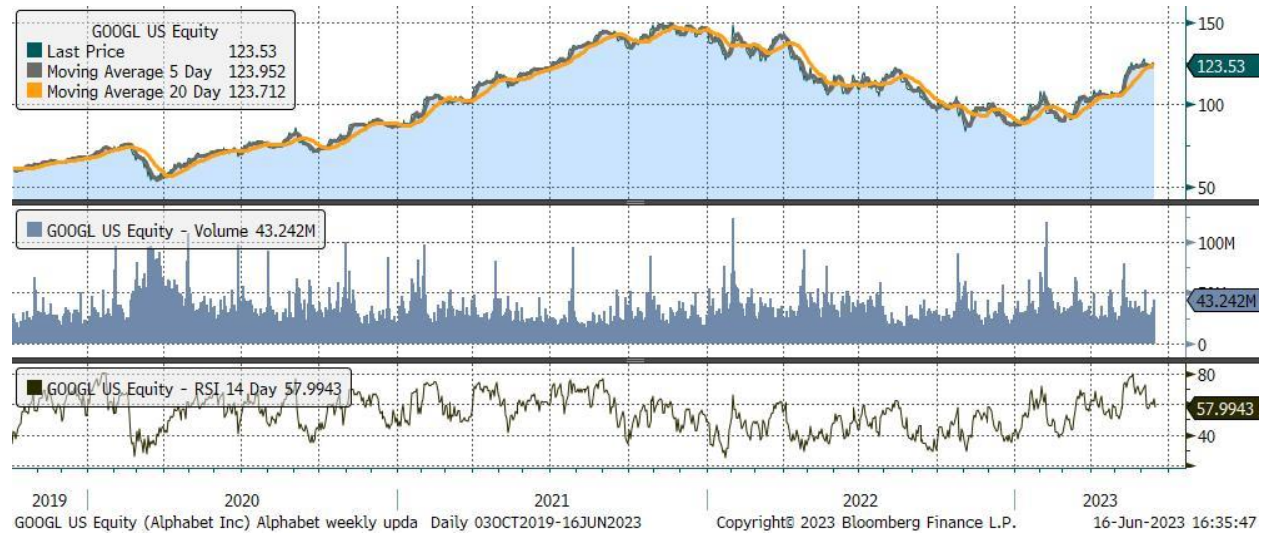
Consensus forecasts

	3/31/2024			3/31/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$150.3 b	\$58.85	\$47.81	\$167.4 b	\$65.38	\$53.53
1 month change	-1.5%	0.2%	32.1%	-2.7%	0.3%	39.3%

Source: Bloomberg

Company	Alphabet (GOOGL)	GOOGL Performance	
Listed ETPs	3x Long Alphabet Daily ETP (3LAL/3LGE/3LGP) 3x Short Alphabet Daily ETP (3SAL/3SGE/3SGP)	1 week	1.1%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	2.2%
		YTD	40.0%
		Price vs 52w high	-4.3%

Chart with moving averages and RSI indicator



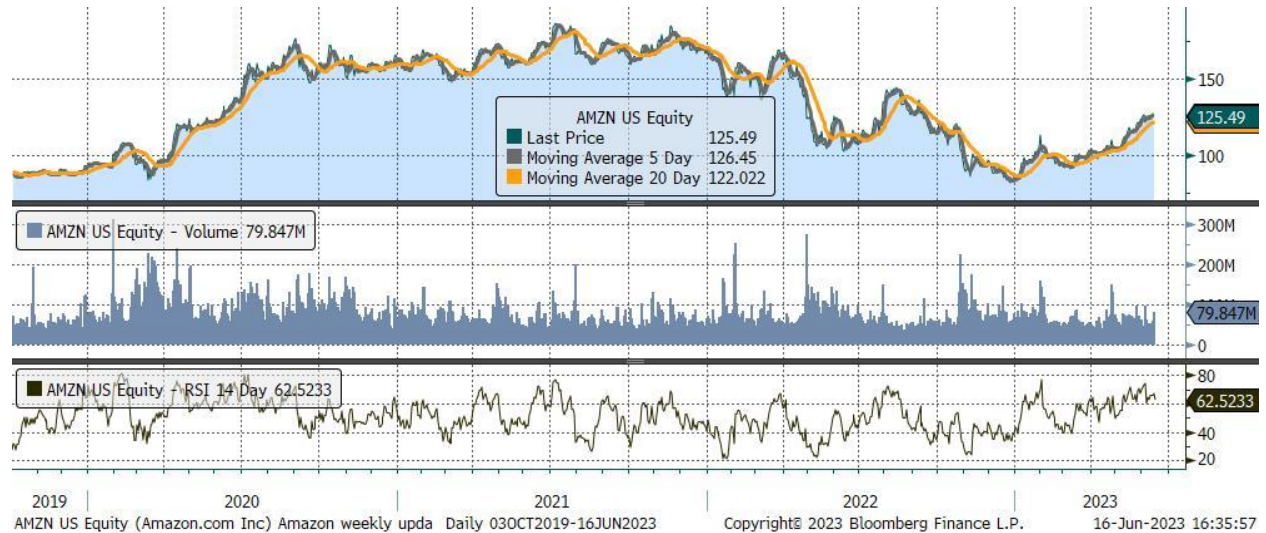
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$75.5 b	\$5.74	\$7.89	\$87.9 b	\$6.78	\$8.87
1 month change	0.9%	-0.4%	0.3%	0.6%	-0.9%	0.6%

Source: Bloomberg

Company	Amazon.com (AMZN)	AMZN Performance	
Listed ETPs	3x Long Amazon Daily ETP (3LZN/3LPE/3LZP) 3x Short Amazon Daily ETP (3SZN/3SPE/3SZP)	1 week	1.7%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	8.6%
		YTD	49.4%
		Price vs 52w high	-14.4%

Chart with moving averages and RSI indicator



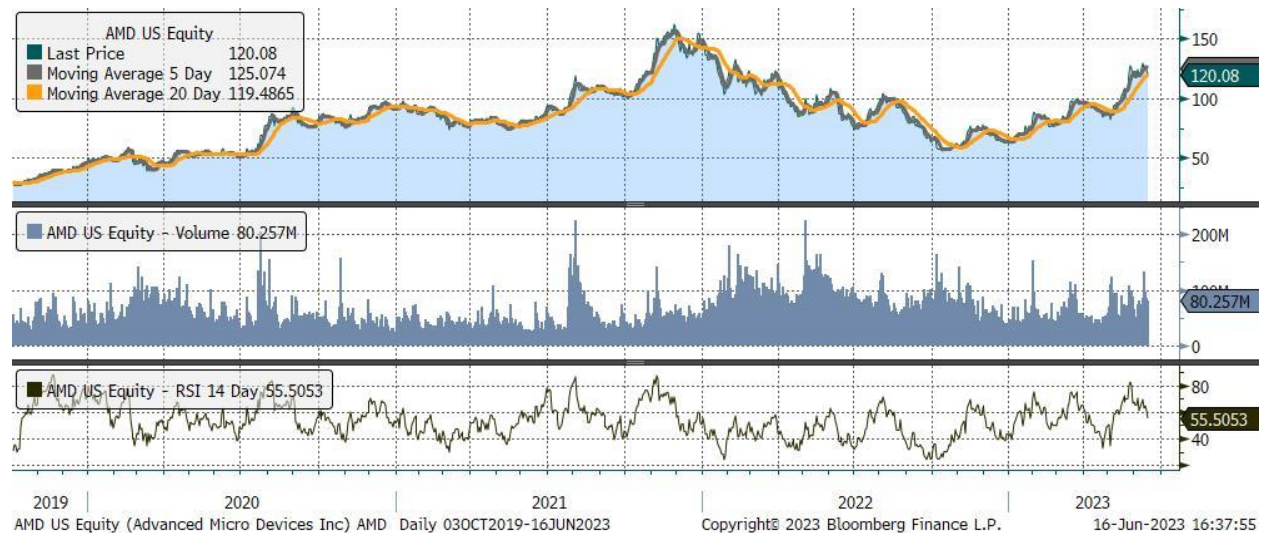
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$26.2 b	\$2.68	\$7.60	\$36.8 b	\$3.70	\$9.51
1 month change	-6.9%	-5.4%	0.0%	-1.9%	-0.9%	0.0%

Source: Bloomberg

Company	AMD (AMD)	AMD Performance	
Listed ETPs	3x Long ADM Daily ETP (3LAM/LAM3) 3x Short ADM Daily ETP (3SAM/SAM3)	1 week	-3.9%
Exchange	Euronext Paris, Borsa Italiana	1 month	15.7%
		YTD	85.4%
		Price vs 52w high	-9.6%

Chart with moving averages and RSI indicator



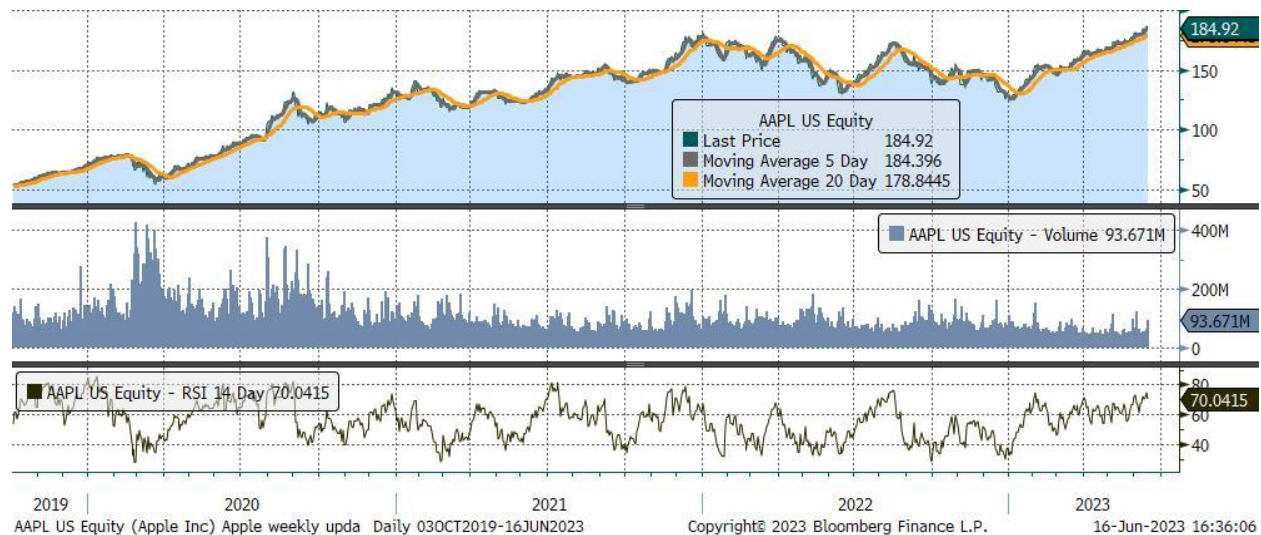
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$4.5 b	\$2.86	\$1.96	\$6.5 b	\$4.13	\$3.71
1 month change	-3.3%	0.0%	-8.7%	-0.2%	2.0%	0.6%

Source: Bloomberg

Company	Apple (AAPL)	AAPL Performance	
Listed ETPs	3x Long Apple Daily ETP (3LAP/3LAE/3LWP)	1 week	2.2%
	3x Short Apple Daily ETP (3SAP/3SAE/3SWP)	1 month	7.1%
Exchanges	London Stock Exchange, Euronext Paris	YTD	42.7%
	Borsa Italiana	Price vs 52w high	-1.1%

Chart with moving averages and RSI indicator



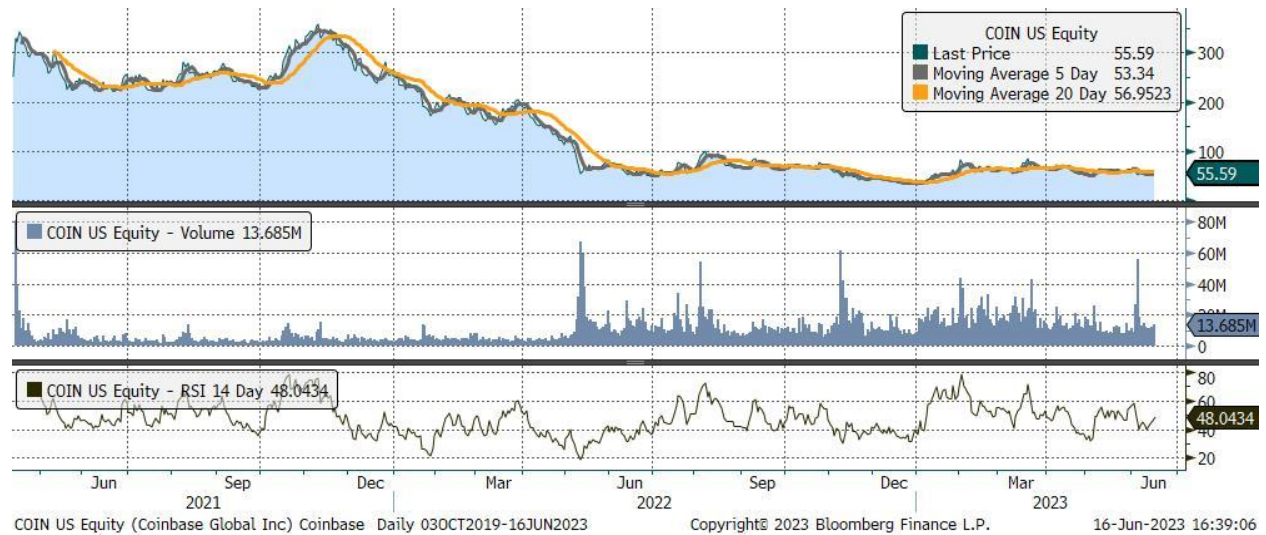
Consensus forecasts

	9/24/2023			9/23/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$94.6 b	\$5.99	\$7.13	\$100.8 b	\$6.57	\$8.04
1 month change	0.5%	0.4%	4.1%	-0.1%	0.3%	1.2%

Source: Bloomberg

Company	Coinbase (COIN)	COIN Performance	
Listed ETPs	3x Long Coinbase Daily ETP (3LCO/LCO3)	1 week	4.3%
		1 month	-8.9%
Exchanges	Borsa Italiana, London Stock Exchange	YTD	57.1%
		Price vs 52w high	-52.2%

Chart with moving averages and RSI indicator



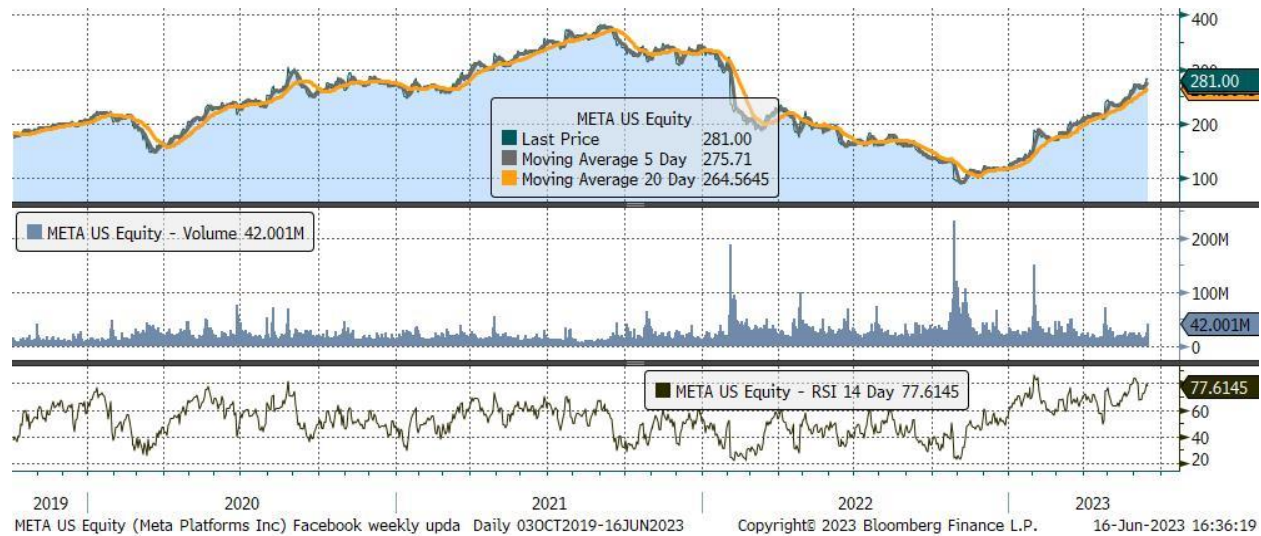
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$0.5 b	-\$2.40	\$0.22	-\$0.4 b	-\$1.59	\$1.41
1 month change	16.5%	9.5%	0.0%	13.6%	-6.6%	0.0%

Source: Bloomberg

Company	Meta Platforms (META)	META Performance	
Listed ETPs	3x Long Facebook Daily ETP (3LFB/3LFE/3LFP)	1 week	6.1%
	3x Short Facebook Daily ETP (3SFB/3SFE/3SFP)	1 month	15.9%
Exchanges	London Stock Exchange, Euronext Paris	YTD	133.5%
	Borsa Italiana	Price vs 52w high	-2.4%

Chart with moving averages and RSI indicator



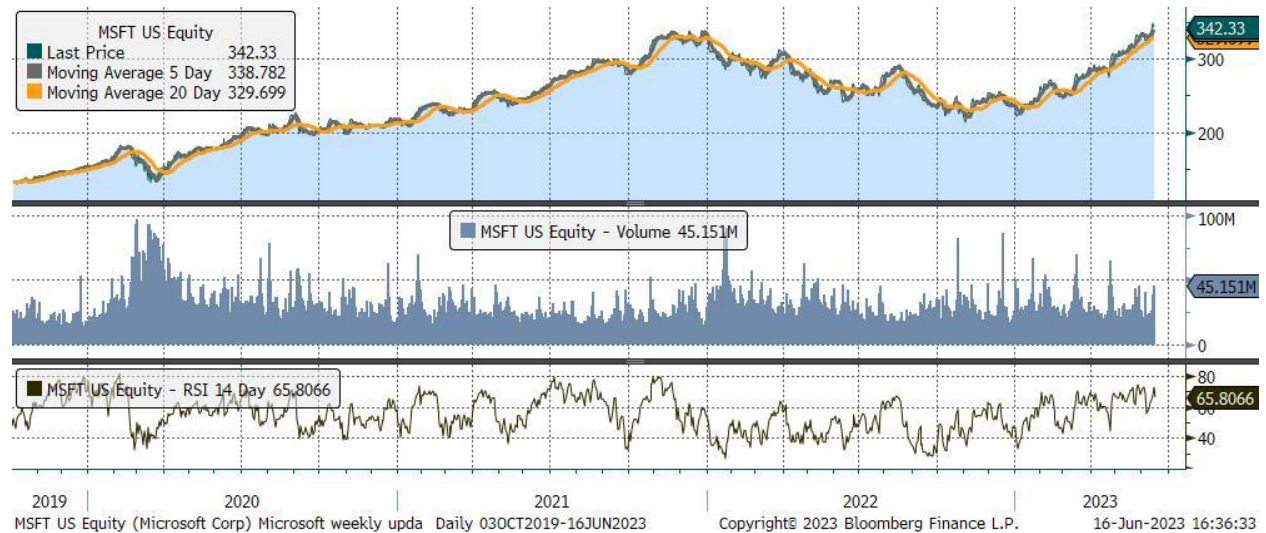
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$31.8 b	\$12.96	\$21.22	\$38.8 b	\$15.91	\$26.43
1 month change	0.1%	-2.2%	0.0%	0.0%	-2.1%	0.0%

Source: Bloomberg

Company	Microsoft (MSFT)	MSFT Performance	
Listed ETPs	3x Long Microsoft Daily ETP (3LMS/3LME/3LMP)	1 week	4.8%
	3x Short Microsoft Daily ETP (3SMS/3SME/3SMP)	1 month	9.0%
Exchanges	London Stock Exchange, Euronext Paris	YTD	43.4%
	Borsa Italiana	Price vs 52w high	-2.6%

Chart with moving averages and RSI indicator



Consensus forecasts

	6/30/2023			6/29/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$71.7 b	\$9.61	\$11.77	\$81.8 b	\$10.99	\$14.27
1 month change	0.0%	0.1%	0.1%	-0.5%	0.2%	1.1%

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	3.9%
Exchanges	Borsa Italiana	1 month	1.0%
		YTD	107.2%
		Price vs 52w high	-18.9%

Chart with moving averages and RSI indicator



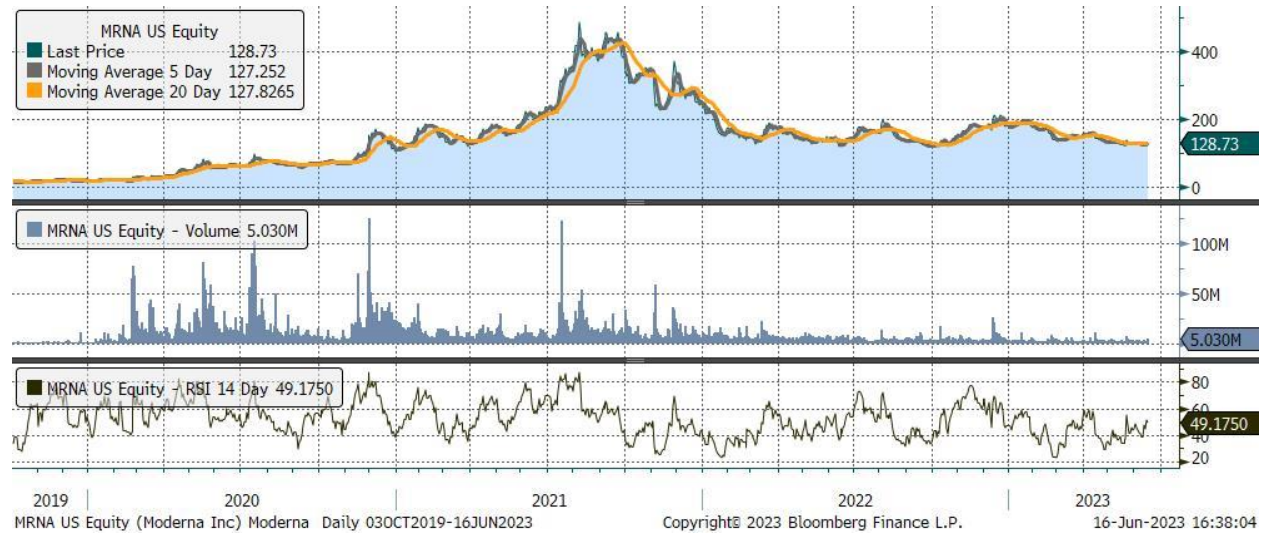
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$0.0 b	\$31.18	-	\$0.0 b	\$0.92	-
1 month change	-99.8%	-	-	0.0%	0.0%	-

Source: Bloomberg

Company	Moderna (MRNA)	MRNA Performance	
Listed ETPs	3x Long Moderna Daily ETP (3LMO/MOL3)	1 week	4.4%
	3x Short Moderna Daily ETP (3SMO/SOL3)	1 month	2.5%
Exchange	Euronext Paris, Borsa Italiana	YTD	-28.3%
		Price vs 52w high	-40.7%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$0.9 b	-\$2.28	-\$2.74	-\$1.9 b	-\$4.90	-\$3.91
1 month change	-4.5%	-4.0%	-37.1%	-20.8%	-16.7%	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	2.8%
Exchange	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	27.1%
		YTD	46.5%
		Price vs 52w high	-3.7%

Chart with moving averages and RSI indicator



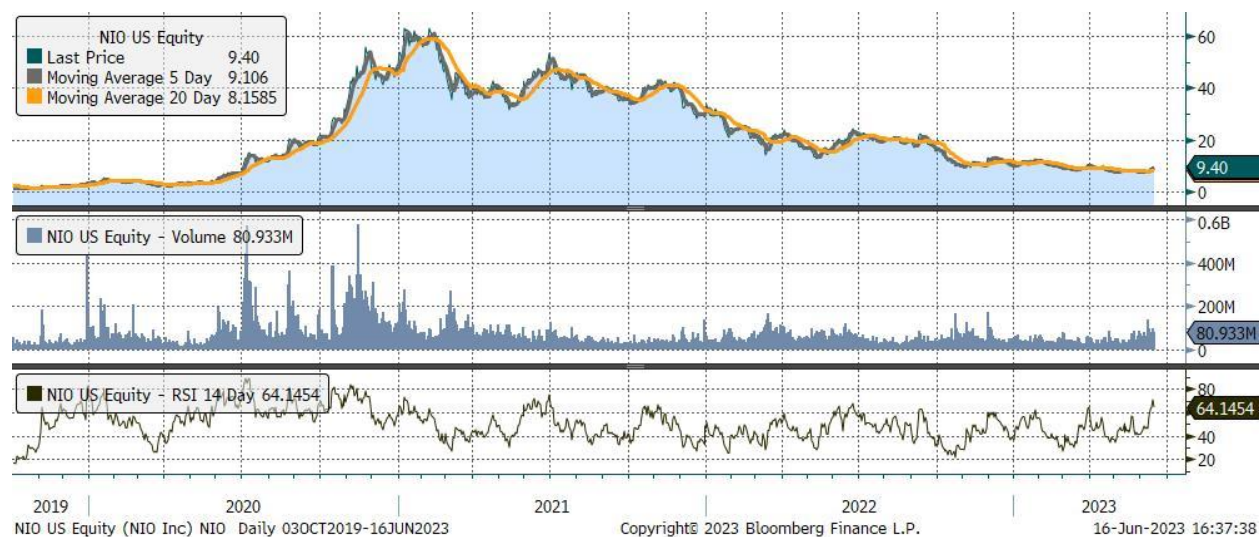
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$5.1 b	\$11.30	\$9.66	\$6.7 b	\$14.62	\$14.08
1 month change	1.2%	0.7%	1.9%	2.1%	0.9%	4.5%

Source: Bloomberg

Company	NIO Inc (NIO)	NIO Performance	
Listed ETPs	3x Long NIO Daily ETP (3LNI/3LIE/3LIP)	1 week	21.6%
	3x Short NIO Daily ETP (3SNI/3SIE/3SIP)	1 month	17.1%
Exchange	London Stock Exchange, Euronext Paris	YTD	-3.6%
	Borsa Italiana	Price vs 52w high	-61.5%

Chart with moving averages and RSI indicator



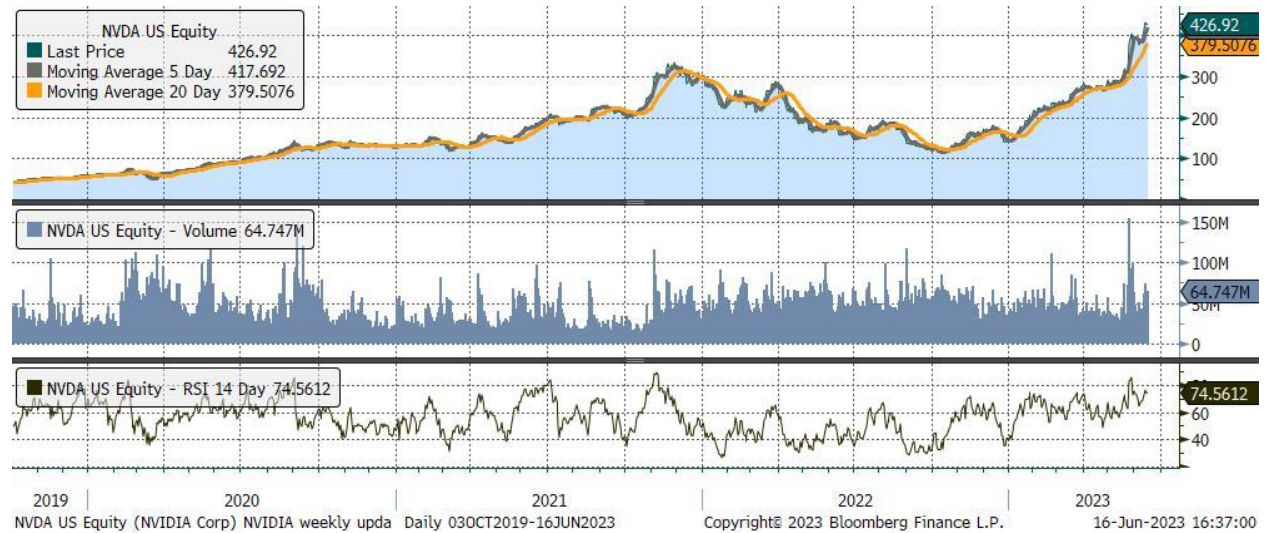
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$14.4 b	-\$8.89	-\$6.48	-\$7.2 b	-\$4.68	\$1.28
1 month change	-26.0%	-31.8%	-128.0%	-134.0%	-151.7%	-59.2%

Source: Bloomberg

Company	NVIDIA (NVDA)	NVDA Performance	
Listed ETPs	3x Long NVIDIA Daily ETP (3LNV/3LVE/3LVP)	1 week	10.1%
	3x Short NVIDIA Daily ETP (3SNV/3SVE/3SVP)	1 month	41.5%
Exchange	London Stock Exchange, Euronext Paris	YTD	192.2%
	Borsa Italiana	Price vs 52w high	-2.4%

Chart with moving averages and RSI indicator



Consensus forecasts

	1/29/2024			1/28/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$19.0 b	\$7.67	\$8.08	\$24.2 b	\$10.02	\$13.08
1 month change	70.1%	67.4%	59.5%	67.2%	67.6%	99.9%

Source: Bloomberg

Company	Palantir (PLTR)	PLTR Performance	
Listed ETPs	3x Long Palantir Daily ETP (3LPA/PAL3)	1 week	8.5%
	3x Short Palantir Daily ETP (3SPA/SPL3)	1 month	59.0%
Exchange	Euronext Paris, Borsa Italiana	YTD	153.9%
	London Stock Exchange	Price vs 52w high	-5.0%

Chart with moving averages and RSI indicator



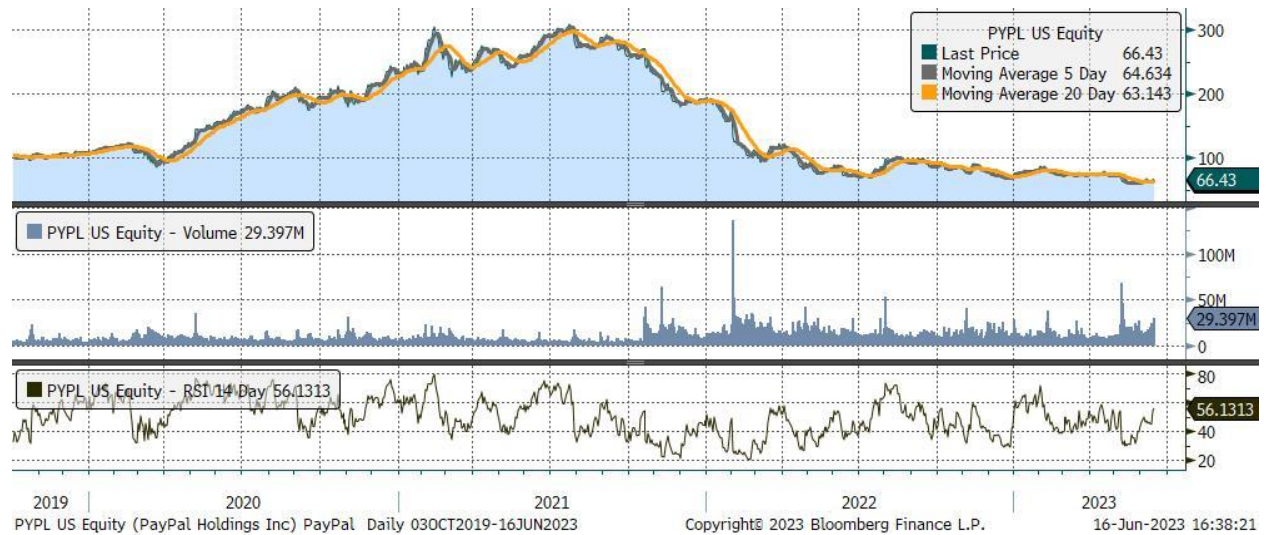
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$0.5 b	\$0.21	\$0.19	\$0.6 b	\$0.25	\$0.27
1 month change	-0.8%	-0.9%	-7.3%	-0.9%	-0.4%	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	4.6%
Exchange	Borsa Italiana, London Stock Exchange	1 month	8.2%
		YTD	-6.8%
		Price vs 52w high	-35.5%

Chart with moving averages and RSI indicator



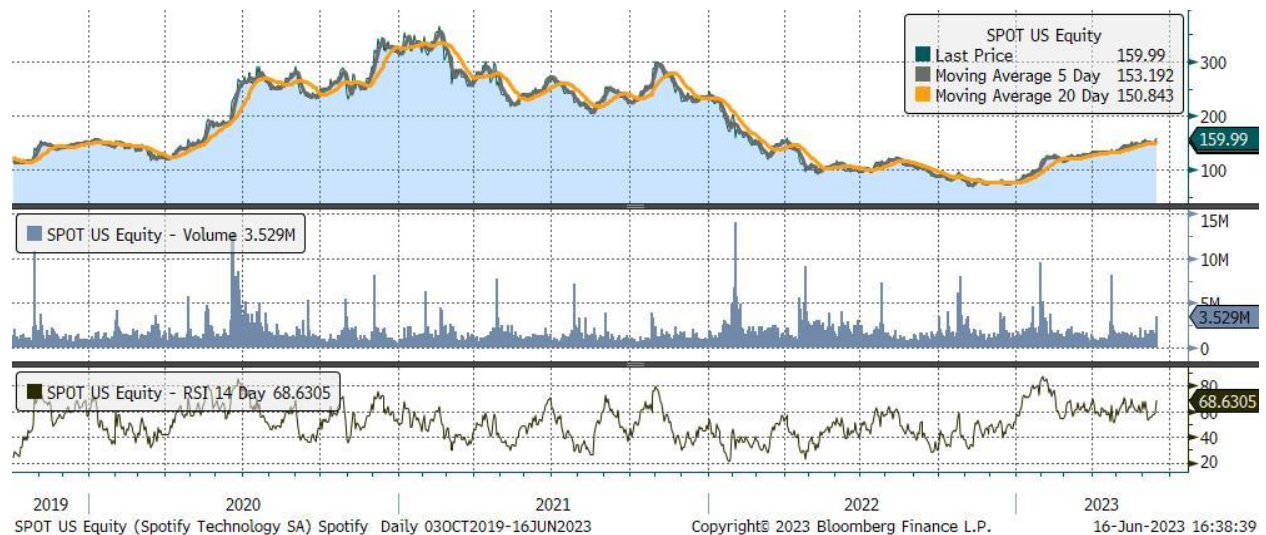
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$5.5 b	\$4.95	\$6.32	\$6.1 b	\$5.65	\$7.59
1 month change	-0.2%	0.0%	-0.1%	-0.5%	0.1%	-0.7%

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	6.3%
Exchange	Borsa Italiana, London Stock Exchange	1 month	9.6%
		YTD	102.6%
		Price vs 52w high	-0.4%

Chart with moving averages and RSI indicator



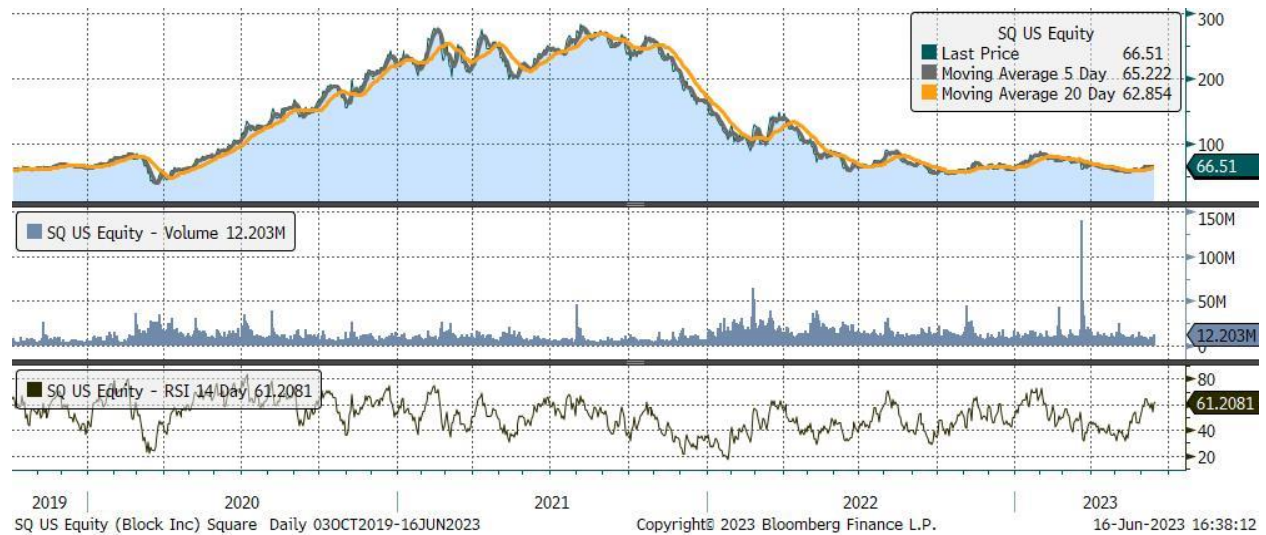
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$0.5 b	-\$2.31	\$0.55	\$0.0 b	\$0.08	\$2.09
1 month change	0.1%	0.1%	0.0%	215.2%	27.9%	0.0%

Source: Bloomberg

Company	Square (SQ)	SQ Performance	
Listed ETPs	3x Long Square Daily ETP (3LSQ/LSQ3)	1 week	2.4%
	3x Short Square Daily ETP (3SSQ/SSQ3)	1 month	15.1%
Exchange	Borsa Italiana, London Stock Exchange	YTD	5.8%
		Price vs 52w high	-28.6%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$0.9 b	\$1.69	\$2.27	\$1.3 b	\$2.29	\$2.82
1 month change	-3.5%	-4.3%	0.0%	-1.8%	0.3%	0.0%

Source: Bloomberg

Company	Tesla (TSLA)	TSLA Performance	
Listed ETPs	3x Long Tesla Daily ETP (3LTS/3LTE/3LTP)	1 week	6.6%
	3x Short Tesla Daily ETP (3STS/3STE/3STP)	1 month	49.9%
Exchange	London Stock Exchange, Euronext Paris	YTD	111.5%
	Borsa Italiana	Price vs 52w high	-17.2%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$11.5 b	\$3.45	\$4.56	\$16.5 b	\$4.78	\$6.06
1 month change	-0.4%	2.0%	0.0%	-0.8%	-0.7%	0.0%

Source: Bloomberg

Company	Uber Technologies (UBER)	UBER Performance	
Listed ETPs	3x Long Uber Daily ETP (3LUB/3LUE/3LUP)	1 week	6.2%
	3x Short Uber Daily ETP (3SUB/3SUE/3SUP)	1 month	15.0%
Exchange	London Stock Exchange, Euronext Paris	YTD	76.0%
	Borsa Italiana	Price vs 52w high	-0.5%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$1.1 b	\$0.54	\$1.41	\$2.8 b	\$1.28	\$2.31
1 month change	-8.2%	-22.8%	0.0%	-4.1%	-6.9%	0.0%

Source: Bloomberg

Company	Zoom (ZM)	ZM Performance	
Listed ETPs	2x Long Zoom Daily ETP (2LZM/LZM2)	1 week	4.3%
	2x Short Zoom Daily ETP (2SZM/SZM2)	1 month	3.2%
Exchange	Borsa Italiana, London Stock Exchange	YTD	3.4%
		Price vs 52w high	-43.5%

Chart with moving averages and RSI indicator



Consensus forecasts

	1/31/2024			1/30/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$1.3 b	\$4.32	\$4.95	\$1.3 b	\$4.28	\$5.32
1 month change	-0.7%	-7.4%	-	-0.3%	-1.8%	0.0%

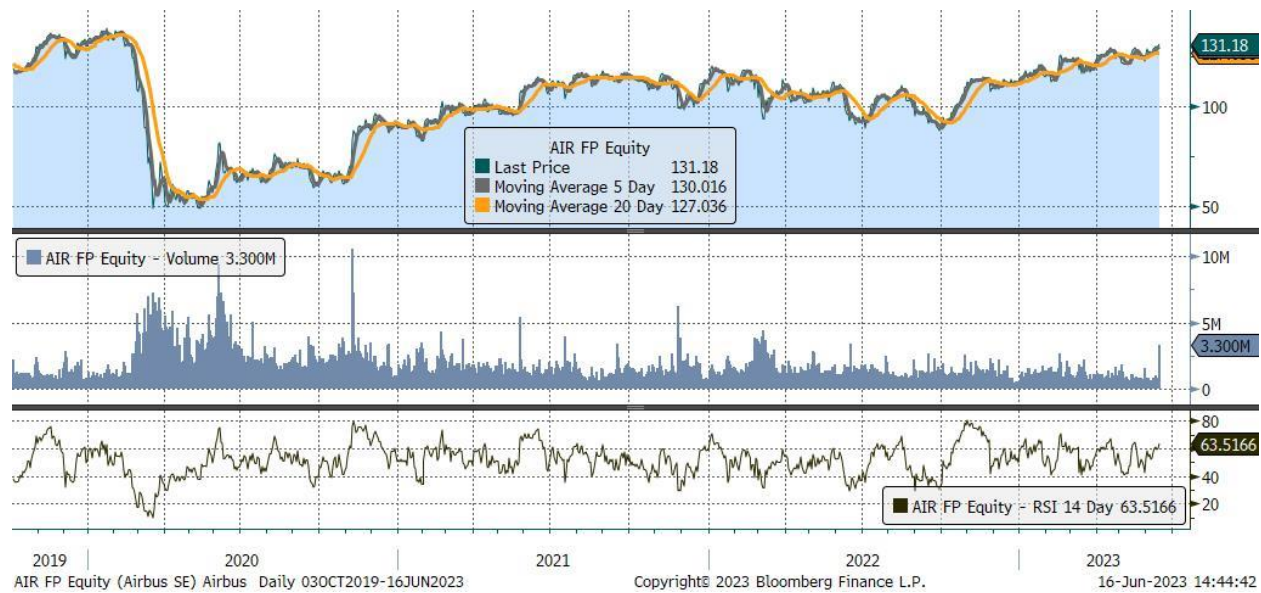
Source: Bloomberg



E.U Stocks

Company	Airbus (AIR)	AIR Performance	
Listed ETPs	3x Long Airbus Daily ETP (3LAR/LAR3)	1 week	2.1%
	3x Short Airbus Daily ETP (3SAR/SAR3)	1 month	1.8%
Exchange	Euronext Paris, London Stock Exchange	YTD	18.2%
		Price vs 52w high	-0.9%

Chart with moving averages and RSI indicator



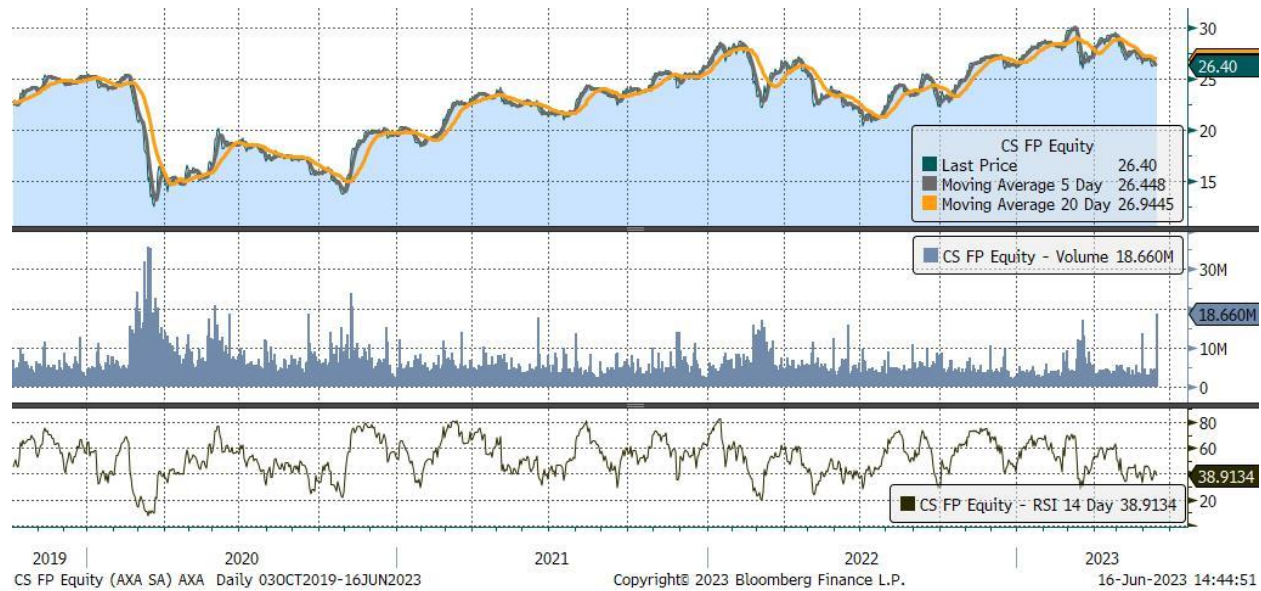
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€4.4 b	€5.59	€2.02	€5.4 b	€6.89	€2.49
1 month change	-0.6%	-0.5%	-4.4%	-1.3%	-1.0%	-2.6%

Source: Bloomberg

Company	AXA (CS)	CS Performance	
Listed ETPs	3x Long AXA Daily ETP (3LAX)	1 week	-0.5%
	3x Short AXA Daily ETP (3SAX)	1 month	-4.8%
Exchange	Euronext Paris	YTD	1.3%
		Price vs 52w high	-13.0%

Chart with moving averages and RSI indicator



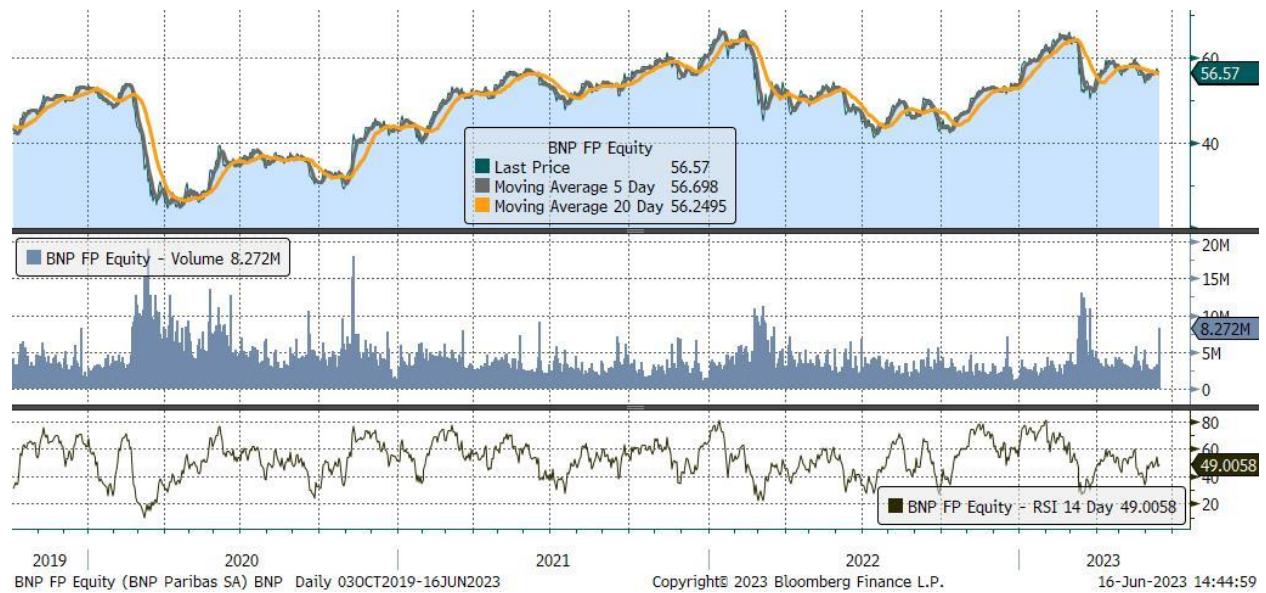
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€7.7 b	€3.35	€1.83	€8.0 b	€3.58	€1.96
1 month change	0.0%	-0.7%	-0.2%	-0.6%	-1.2%	0.2%

Source: Bloomberg

Company	BNP Paribas (BNP)	BNP Performance	
Listed ETPs	3x Long BNP Daily ETP (3LBN)	1 week	0.9%
	3x Short BNP Daily ETP (3SBN)	1 month	-5.1%
Exchange	Euronext Paris	YTD	6.2%
		Price vs 52w high	-15.6%

Chart with moving averages and RSI indicator



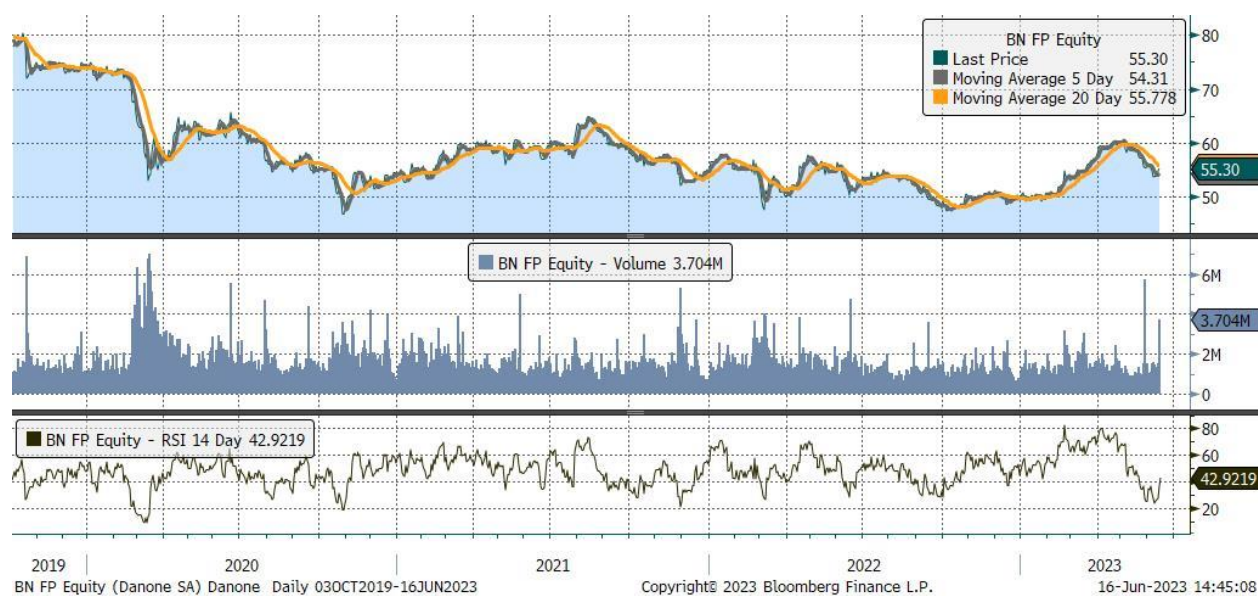
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€9.9 b	€8.31	€4.34	€10.8 b	€9.40	€4.79
1 month change	-0.1%	-0.6%	1.4%	1.5%	-0.1%	0.8%

Source: Bloomberg

Company	Danone (BN)	BN Performance	
Listed ETPs	3x Long Danone Daily ETP (3LDA)	1 week	3.1%
	3x Short Danone Daily ETP (3SDA)	1 month	-5.4%
Exchange	Euronext Paris	YTD	12.3%
		Price vs 52w high	-10.6%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€2.2 b	€3.51	€2.11	€2.4 b	€3.72	€2.22
1 month change	1.4%	1.2%	1.0%	1.1%	1.3%	1.4%

Source: Bloomberg

Company	Enel (ENEL)	ENEL Performance	
Listed ETPs	3x Long Enel Daily ETP (3LNL)	1 week	0.6%
	3x Short Enel Daily ETP (3SNL)	1 month	3.6%
Exchange	Borsa Italiana	YTD	21.5%
		Price vs 52w high	-2.3%

Chart with moving averages and RSI indicator



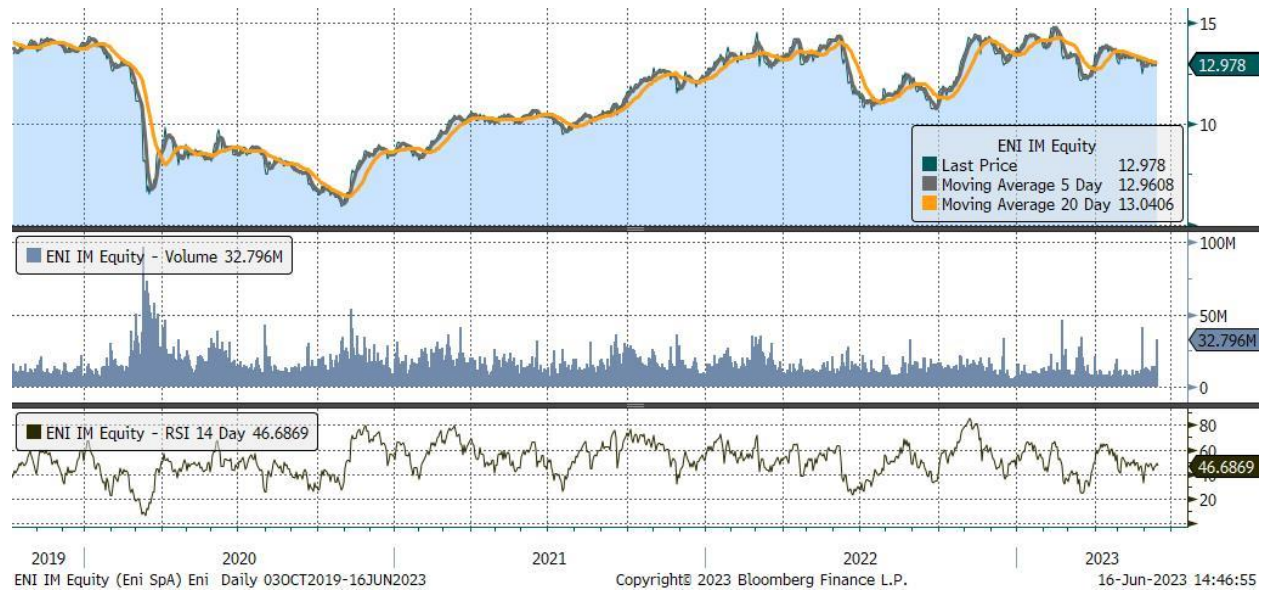
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€5.9 b	€0.59	€0.43	€6.4 b	€0.64	€0.43
1 month change	-0.9%	-0.3%	1.7%	0.0%	0.3%	1.6%

Source: Bloomberg

Company	Eni (ENI)	ENI Performance	
Listed ETPs	3x Long Eni Daily ETP (3LEN)	1 week	0.0%
	3x Short Eni Daily ETP (3SEN)	1 month	-2.7%
Exchange	Borsa Italiana	YTD	-2.3%
		Price vs 52w high	-13.4%

Chart with moving averages and RSI indicator



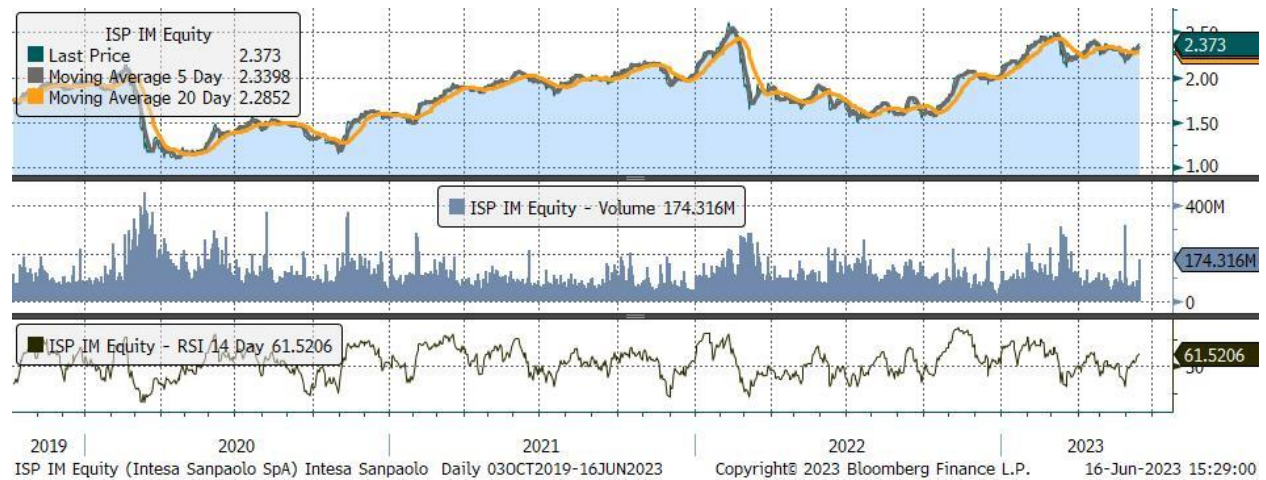
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€8.5 b	€2.58	€0.94	€7.5 b	€2.40	€0.96
1 month change	-1.5%	0.3%	-0.8%	-0.7%	3.1%	0.2%

Source: Bloomberg

Company	Intesa Sanpaolo (ISP)	ISP Performance	
Listed ETPs	3x Long Intesa Sanpaolo Daily ETP (3LSP)	1 week	2.7%
	3x Short Intesa Sanpaolo Daily ETP (3SSP)	1 month	-0.7%
		YTD	14.2%
Exchange	Borsa Italiana	Price vs 52w high	-8.8%

Chart with moving averages and RSI indicator



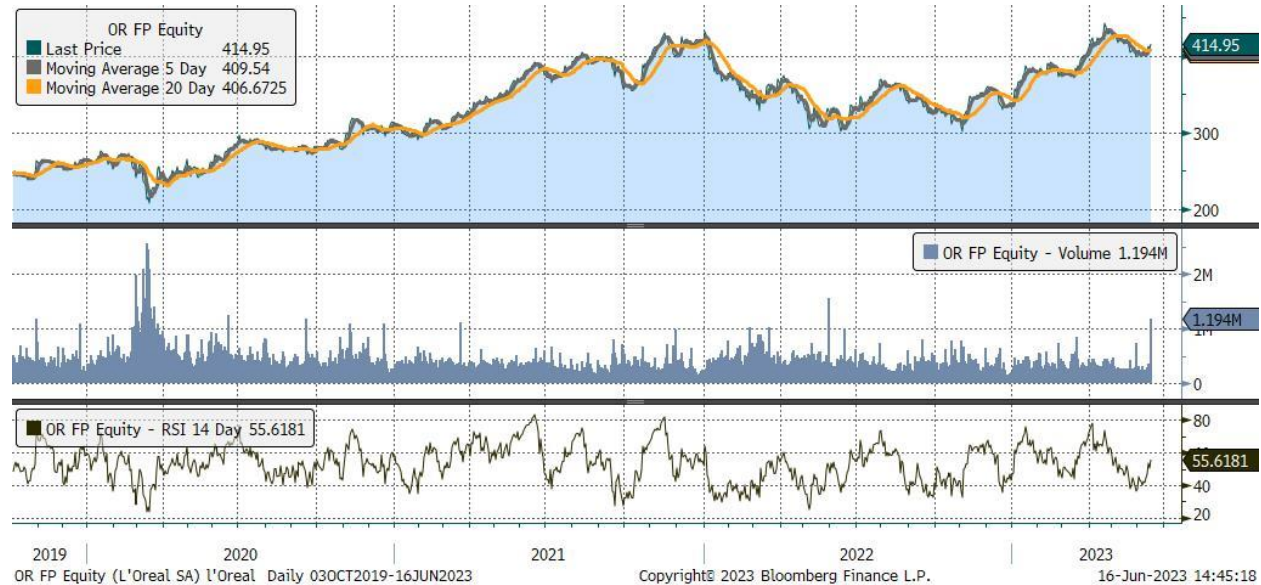
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€6.9 b	€0.37	€0.26	€7.0 b	€0.38	€0.27
1 month change	0.4%	0.5%	0.4%	0.4%	0.5%	0.4%

Source: Bloomberg

Company	L'Oréal (OR)	OR Performance	
Listed ETPs	3x Long L'Oréal Daily ETP (3LOR)	1 week	3.2%
	3x Short L'Oréal Daily ETP (3SOR)	1 month	-0.5%
		YTD	24.4%
Exchange	Euronext Paris	Price vs 52w high	-6.2%

Chart with moving averages and RSI indicator



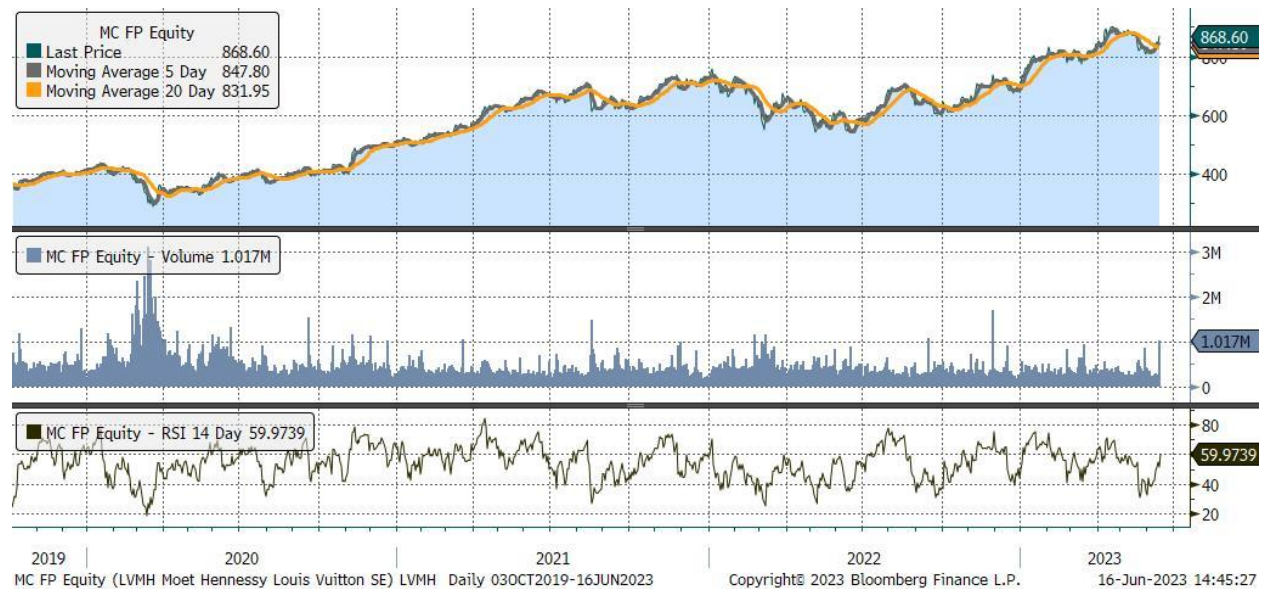
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€6.4 b	€12.02	€6.46	€7.0 b	€13.13	€7.02
1 month change	0.3%	0.1%	-0.4%	0.3%	0.0%	-0.1%

Source: Bloomberg

Company	LVMH (MC)	MC Performance	
Listed ETPs	3x Long LVMH Daily ETP (3LLV)	1 week	5.9%
	3x Short LVMH Daily ETP (3SLV)	1 month	-0.4%
		YTD	27.8%
Exchange	Euronext Paris	Price vs 52w high	-4.0%

Chart with moving averages and RSI indicator



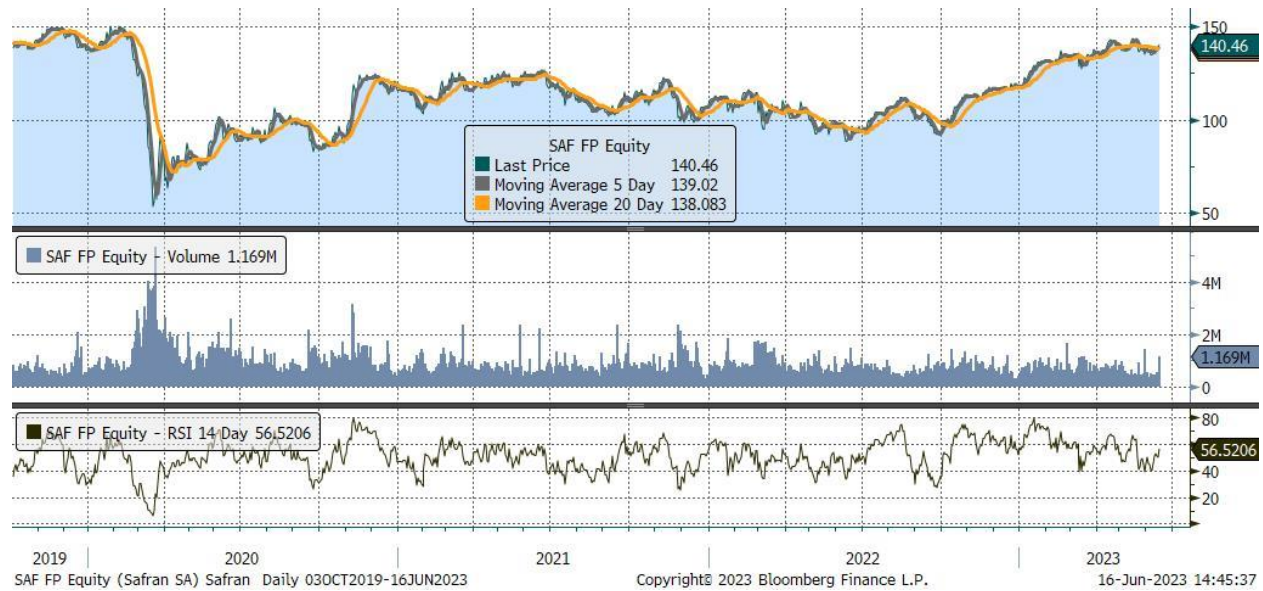
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€16.6 b	€32.91	€13.93	€18.3 b	€36.39	€15.40
1 month change	0.1%	0.1%	1.2%	0.2%	0.2%	0.8%

Source: Bloomberg

Company	Safran (SAF)	SAF Performance	
Listed ETPs	3x Long Safran Daily ETP (3LSA)	1 week	2.8%
	3x Short Safran Daily ETP (3SSA)	1 month	-1.9%
Exchange	Euronext Paris	YTD	20.1%
		Price vs 52w high	-3.5%

Chart with moving averages and RSI indicator



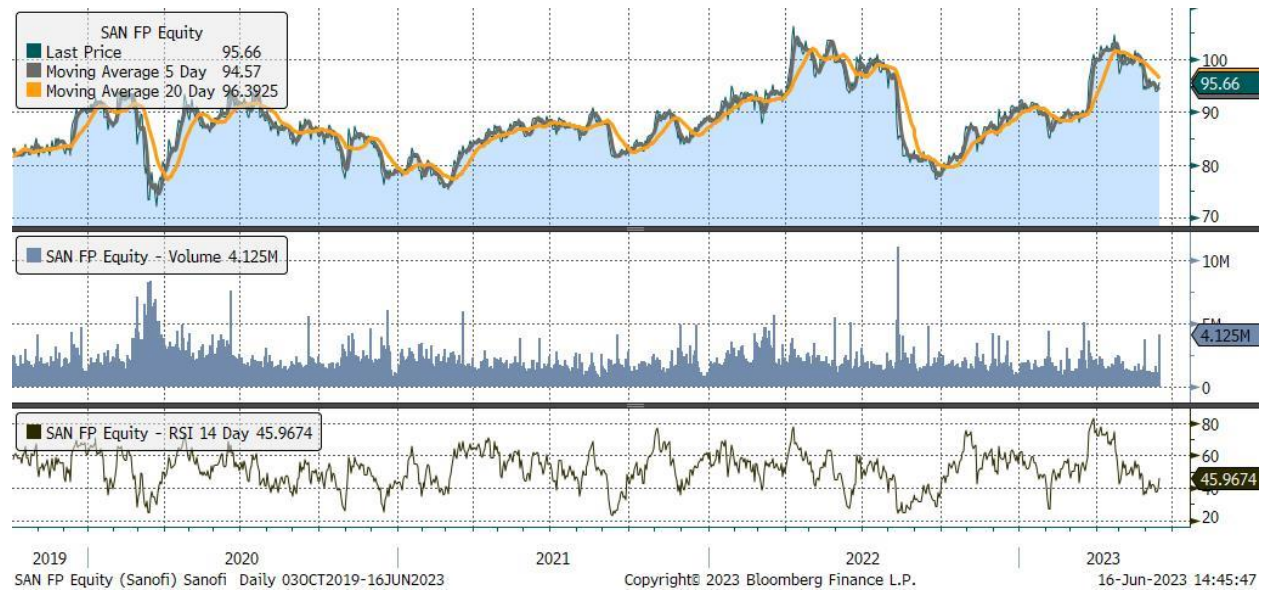
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€2.2 b	€5.05	€1.97	€2.8 b	€6.40	€2.52
1 month change	-0.4%	0.5%	1.8%	0.8%	1.1%	0.0%

Source: Bloomberg

Company	Sanofi (SAN)	SAN Performance	
Listed ETPs	3x Long Sanofi Daily ETP (3LSN)	1 week	0.3%
	3x Short Sanofi Daily ETP (3SSN)	1 month	-4.2%
Exchange	Euronext Paris	YTD	6.5%
		Price vs 52w high	-9.1%

Chart with moving averages and RSI indicator



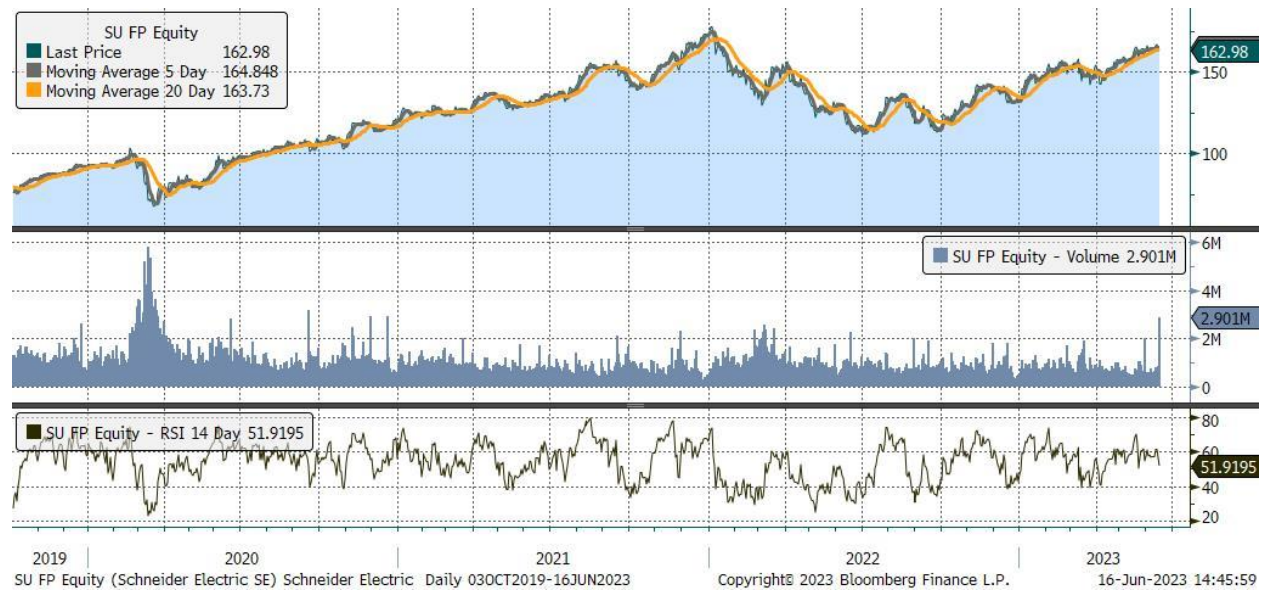
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€10.2 b	€8.18	€3.69	€11.1 b	€8.89	€3.88
1 month change	0.0%	-0.3%	0.4%	-0.4%	-0.5%	0.0%

Source: Bloomberg

Company	Schneider Electric (SU)	SU Performance	
Listed ETPs	3x Long Schneider Electric Daily ETP (3LSE)	1 week	-0.6%
	3x Short Schneider Electric Daily ETP (3SSE)	1 month	0.5%
Exchange	Euronext Paris	YTD	24.7%
		Price vs 52w high	-3.0%

Chart with moving averages and RSI indicator



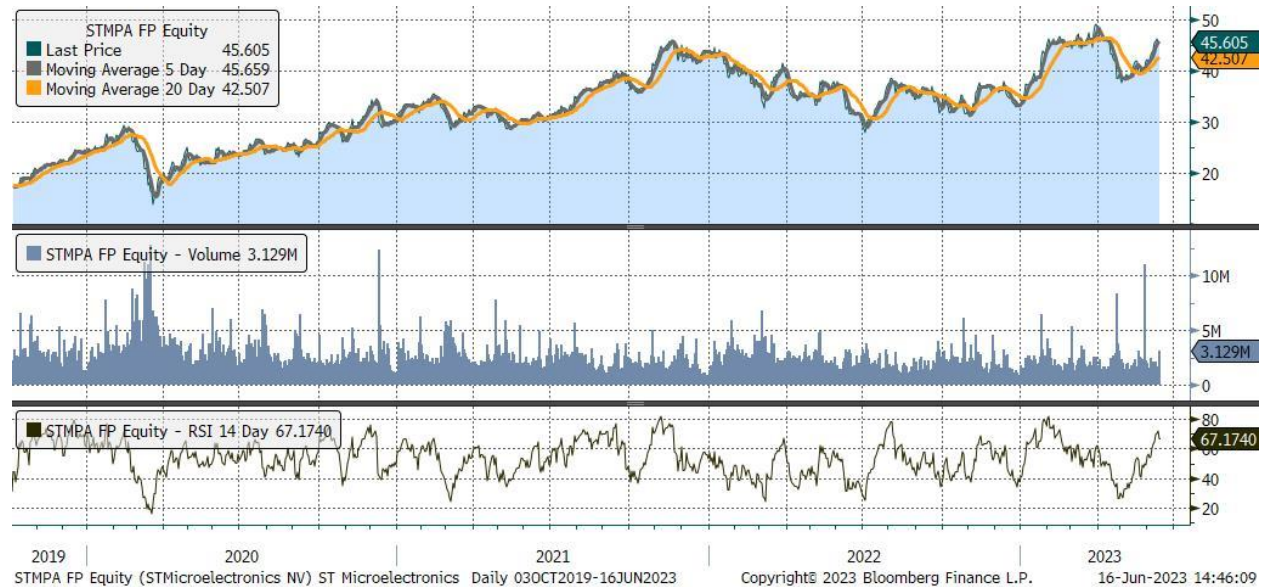
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€4.4 b	€7.95	€3.49	€4.7 b	€8.45	€3.74
1 month change	0.0%	0.1%	1.4%	0.5%	-0.1%	0.0%

Source: Bloomberg

Company	STMicroelectronics (STMPA)	STM Performance	
Listed ETPs	3x Long STMicroelectronics Daily ETP (3LST) 3x Short STMicroelectronics Daily ETP (3SST)	1 week	3.4%
		1 month	10.8%
		YTD	38.2%
Exchange	Euronext Paris	Price vs 52w high	-7.2%

Chart with moving averages and RSI indicator



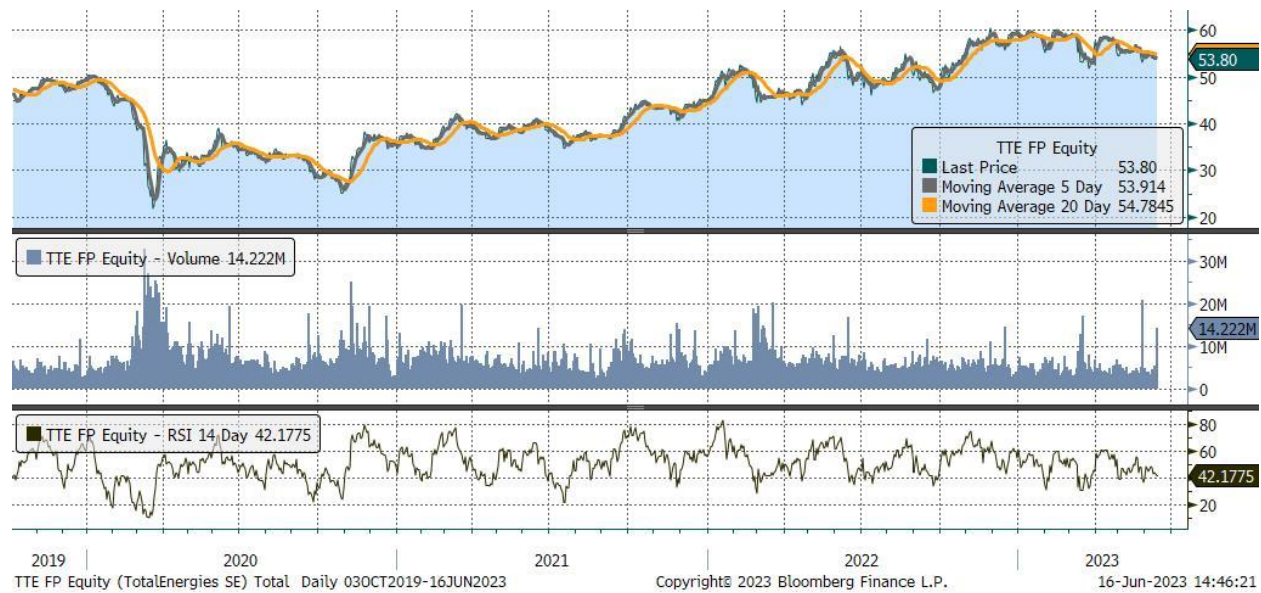
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$4.0 b	\$4.25	\$0.26	\$4.0 b	\$4.27	\$0.28
1 month change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Source: Bloomberg

Company	TotalEnergies (TTE)	TTE Performance	
Listed ETPs	3x Long TotalEnergies Daily ETP (3LTE)	1 week	-2.1%
	3x Short TotalEnergies Daily ETP (3STE)	1 month	-3.4%
Exchange	Euronext Paris	YTD	-8.3%
		Price vs 52w high	-11.7%

Chart with moving averages and RSI indicator



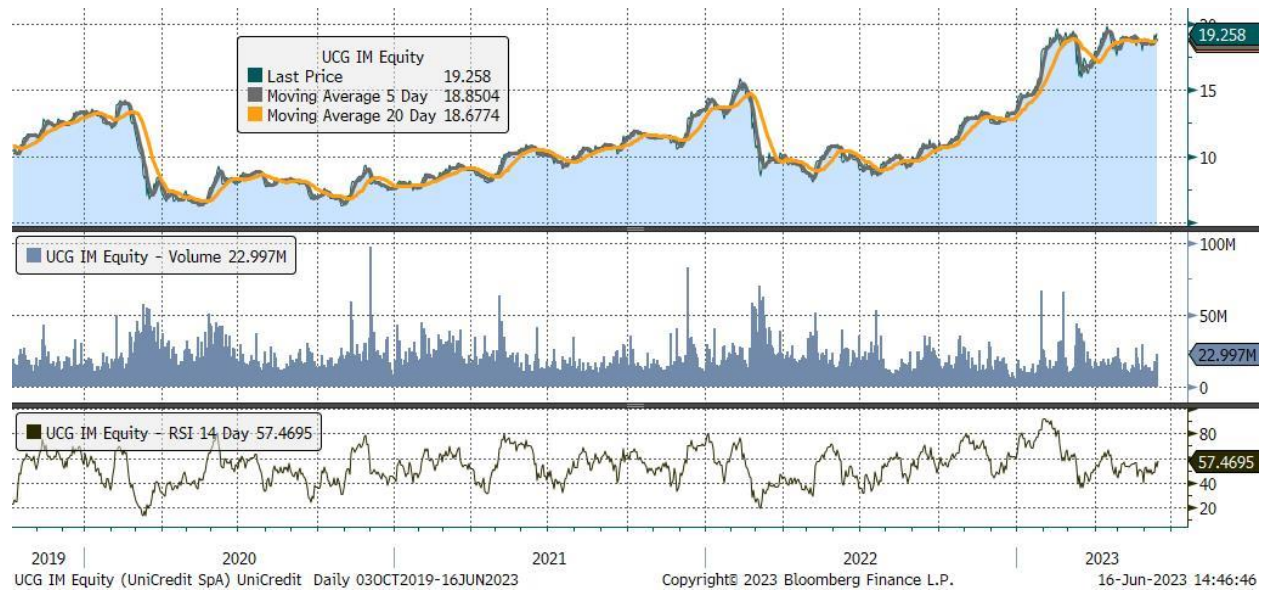
Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€23.6 b	€9.54	€3.02	€20.9 b	€8.90	€3.12
1 month change	0.0%	-0.5%	1.0%	0.6%	1.3%	0.8%

Source: Bloomberg

Company	UniCredit (UCG)	UCG Performance	
Listed ETPs	3x Long UniCredit Daily ETP (3LTE)	1 week	4.9%
	3x Short UniCredit Daily ETP (3STE)	1 month	1.1%
Exchange	Borsa Italiana	YTD	45.1%
		Price vs 52w high	-4.0%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€6.1 b	€3.41	€1.24	€6.0 b	€3.69	€1.30
1 month change	-0.7%	-0.4%	-1.4%	-1.0%	-1.0%	0.4%

Source: Bloomberg

Company	Volkswagen (VOW3)	VOW3 Performance	
Listed ETPs	3x Long Volkswagen Daily ETP (3LVW/LVW3)	1 week	2.2%
	3x Short Volkswagen Daily ETP (3SVW/SVW3)	1 month	7.2%
Exchange	Euronext Paris, London Stock Exchange	YTD	10.8%
		Price vs 52w high	-9.9%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€15.7 b	€32.04	€9.20	€17.1 b	€32.46	€9.38
1 month change	0.3%	1.1%	-0.3%	0.6%	-0.3%	1.0%

Source: Bloomberg

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

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