

The Long and Short of it – Weekly Update

Week in review:

All three major U.S. stock market indexes finished lower last week, falling over 1.5% and with the Dow Jones Industrial Average performing the worst. Fallout from the previous week's disappointing non-farm payroll report and the ending of supplemental unemployment benefits (in the remaining 25 states that still provide them) weighed on stock prices with increasing concerns of slowing U.S. economic growth. Concerns of slowing growth have increased doubts whether the Fed will begin tapering before year end while at the same time inflation continues to increase at historically high levels (Friday's PPI release showed producer prices increased the most in its history). The confluence of increased expectations of weaker growth, surging inflation and a Fed potentially unwilling or unable to tighten monetary policy in the near future has added to investor uncertainty resulting in weaker stock markets. Concerns regarding congressional debt ceiling and budget negotiations also weighed on markets. At week's end, the S&P 500 Index fell 1.7% to 4,458.58, the Nasdaq Composite Index dropped 1.6% to 15,115.5, the Dow Jones Industrial Average fell 2.2% to 34,607.46, the 10-year U.S. Treasury rate increased 1bps to 1.34% and the U.S. dollar (as measured by the ICE U.S. Dollar index - DXY) strengthened 0.7% percent.

Uncertainty over the ECB meeting Thursday and concerns surrounding PM Boris Johnson's plan to raise UK taxes to fund health and social care programs sent European stock prices lower last week. Fallout from the previous Friday's much weaker-than-expected US non-farm payroll report, as well as weaker-than-expected UK and EU growth and rising inflation also hampered stock prices from moving higher. Thursday's ECB announcement left its key interest rate target unchanged (currently around -55bps) and slightly pared back its buyback program (the reduction in buybacks was widely expected and did not constitute "tapering"). The announcement, construed as dovish, did little to affect stock markets. At week's end, the STOXX 600 Index decreased 1.2% to 466.34, the FTSE 100 Index fell 1.5% to 7,029.20 and the British pound and the euro weakened 0.2% and 0.6%, respectively, versus the U.S. dollar.

Week ahead:

UK - Labour Market Report; US - CPI (Tue), EZ, US - Industrial Production; UK, FR, IT - CPI; UK - PPI (Wed), US - Jobless Claims, Retail Sales, Philadelphia Fed Mfg Index (Thu), UK - Retail Sales; EZ - HICP; US - Consumer Sentiment (Fri)

Top performing ETPs over the week – UK Blue Chips and U.S. Tech Leaders

+3x Glencore (3LGL)	+2.4 %	Long ETP	+3x Moderna (3LMO)	+22.3%
-3x AstraZeneca (3SZN)	+11.9 %	Short ETP	-3x NIO (3SNI)	+17.3%

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 10 Sep 2021	Weekly change	MA 200d	MA 50d	High - 52w	Low - 52w	Price vs 52w High
AstraZeneca	8,173.00	-3.9%	7,827.42	8,473.92	8,848.00	6,736.00	-7.63%
BAE Systems	554.40	-1.7%	518.08	557.87	589.80	395.90	-6.00%
Barclays	180.26	-2.4%	168.51	177.16	190.30	88.90	-5.28%
BP	295.65	-0.3%	296.17	299.79	336.95	188.54	-12.26%
Diageo	3,511.50	-0.5%	3,215.13	3,526.56	3,641.00	2,462.50	-3.56%
Glencore	336.00	0.9%	284.52	316.55	340.40	145.12	-1.29%
Lloyds Banking Group	42.57	-1.9%	42.34	45.45	50.44	23.60	-15.61%
Rio Tinto	5,264.00	-2.7%	5,705.91	5,695.49	6,632.85	4,112.19	-20.64%
Rolls-Royce	109.18	-2.3%	107.16	105.37	137.20	34.63	-20.42%
Royal Dutch Shell A	1,418.80	-1.0%	1,419.38	1,436.80	1,587.60	878.30	-10.63%
Vodafone	116.76	-3.4%	127.49	119.28	142.74	100.54	-18.20%

3x Long ETP performance

Underlying stock	Ticker	6-Sep	7-Sep	8-Sep	9-Sep	10-Sep	1 Week	Last 20 days
AstraZeneca	3LAZ	4.76%	-6.09%	-5.54%	-3.98%	-1.14%	-11.78%	-12.61%
BAE Systems	3LBA	0.05%	-4.04%	-0.99%	0.53%	-0.88%	-5.27%	-9.05%
Barclays	3LBC	1.43%	-0.40%	-4.78%	-1.12%	-2.46%	-7.22%	-3.01%
BP	3LBP	1.90%	0.00%	-0.50%	-3.48%	1.05%	-1.10%	-3.90%
Diageo	3LDO	2.60%	-3.85%	-0.29%	-2.19%	2.09%	-1.79%	2.13%
Glencore	3LGL	4.58%	-0.53%	-3.02%	-1.86%	3.46%	2.43%	16.38%
Lloyds Banking Group	3LLL	2.54%	-3.62%	-5.85%	0.59%	0.45%	-5.98%	-8.43%
Rio Tinto	3LRI	-3.97%	1.28%	-3.09%	-8.04%	5.85%	-8.25%	-8.72%
Rolls-Royce	3LRR	4.13%	-11.11%	12.50%	-11.11%	0.63%	-6.86%	-19.50%
Royal Dutch Shell A	3LRD	2.04%	-0.28%	-1.69%	-3.43%	0.19%	-3.21%	-3.80%
Vodafone	3LVO	1.93%	1.65%	-1.08%	-7.30%	-5.39%	-10.11%	-13.72%

3x Short ETP performance

Underlying stock	Ticker	6-Sep	7-Sep	8-Sep	9-Sep	10-Sep	1 Week	Last 20 days
AstraZeneca	3SAZ	-4.87%	6.14%	5.45%	3.97%	1.13%	11.95%	12.38%
BAE Systems	3SBA	-0.16%	4.04%	0.92%	-0.52%	0.84%	5.16%	9.07%
Barclays	3SBC	-1.31%	0.00%	5.19%	0.62%	2.66%	7.23%	2.03%
BP	3SBP	-1.88%	0.00%	0.16%	3.52%	-0.98%	0.74%	2.02%
Diageo	3SDO	-2.64%	3.80%	0.27%	2.19%	-2.15%	1.32%	-3.10%
Glencore	3SGL	-4.54%	0.64%	2.55%	1.86%	-3.38%	-3.03%	-16.16%
Lloyds Banking Group	3SLL	-2.53%	3.59%	5.78%	-0.70%	-0.43%	5.59%	7.69%
Rio Tinto	3SRI	4.05%	-1.53%	3.12%	8.16%	-5.97%	7.44%	6.86%
Rolls-Royce	3SRR	-0.99%	3.08%	-1.05%	0.62%	4.95%	6.63%	25.50%
Royal Dutch Shell A	3SRD	-2.08%	0.21%	1.68%	3.38%	-0.22%	2.92%	2.31%
Vodafone	3SVO	-1.97%	-1.69%	1.06%	7.26%	5.33%	10.03%	14.12%

Data and charts

All performance data to 10 September 2021. Data and charts sourced from Bloomberg, unless otherwise indicated. Company events sourced from company websites.

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

Underlying stock	Closing price 10 Sep 2021	Weekly change	MA 200d	MA 50d	High - 52w	Low - 52w	Price vs 52w High
ADM	105.20	-4.3%	89.04	101.42	122.37	72.50	-14.03%
Alphabet	2,817.52	-2.0%	2,237.04	2,691.91	2,923.97	1,402.68	-3.64%
Amazon	3,469.15	-0.3%	3,293.35	3,463.99	3,772.12	2,873.39	-8.03%
Apple	148.97	-3.5%	133.04	147.42	157.26	103.10	-5.27%
Facebook	378.69	0.6%	308.87	360.53	384.33	244.14	-1.47%
Microsoft	295.71	-1.8%	251.09	289.18	305.83	196.26	-3.31%
Moderna	449.38	7.8%	205.12	349.94	497.00	56.88	-9.58%
Netflix	598.72	1.4%	523.68	538.26	615.60	458.76	-2.74%
NIO	37.98	-5.9%	44.93	42.72	66.98	16.75	-43.30%
NVIDIA	224.78	-1.6%	159.49	204.62	230.43	115.67	-2.45%
Palantir	26.28	-1.4%	24.98	23.70	45.00	8.90	-41.60%
Tesla	736.27	0.4%	688.26	689.97	900.27	351.30	-18.22%
UBER	39.89	-1.1%	51.28	44.12	64.00	32.89	-37.67%

3x Long ETP performance

Underlying stock	Ticker	7-Sep	8-Sep	9-Sep	10-Sep	1 Week	Last 20 days
ADM	3LAM	-2.05%	-8.16%	0.25%	14.98%	-12.64%	
Alphabet	3LAL	1.10%	-1.24%	-0.32%	-5.58%	-6.02%	-1.25%
Amazon	3LZN	2.67%	1.38%	-3.52%	-1.31%	-0.90%	15.06%
Apple	3LAP	4.61%	-3.03%	-2.02%	-9.94%	-10.49%	-2.25%
Facebook	3LFB	4.69%	-3.63%	0.34%	0.54%	1.77%	10.42%
Microsoft	3LMS	-0.99%	0.02%	-2.96%	-1.56%	-5.41%	-6.95%
Moderna	3IMO	14.38%	-9.24%	23.63%	13.13%	22.26%	
Netflix	3LNF	8.18%	-0.34%	-4.22%	0.58%	3.87%	25.63%
NVIDIA	3LNV	-2.41%	-4.28%	-2.18%	4.06%	-4.92%	8.91%
Palantir	3LPA	0.73%	-12.50%	6.63%	20.16%	-4.78%	
Tesla	3LTS	7.87%	0.37%	0.38%	-7.40%	0.64%	11.19%
UBER	3LUB	4.64%	-6.47%	2.09%	-3.44%	-3.52%	-4.00%
NIO	3LNI	1.57%	-18.12%	2.42%	-3.68%	-17.96%	-9.51%

3x Short ETP performance

Underlying stock	Ticker	7-Sep	8-Sep	9-Sep	10-Sep	1 Week	Last 20 days
ADM	3SAM	2.26%	8.11%	0.45%	21.20%	13.39%	
Alphabet	3SAL	-1.19%	1.20%	0.30%	5.66%	5.94%	0.03%
Amazon	3SZN	-2.71%	-1.35%	3.46%	1.30%	0.57%	-14.17%
Apple	3SAP	-4.55%	2.86%	2.08%	9.92%	10.10%	-0.46%
Facebook	3SFB	-4.67%	3.68%	-0.47%	-0.55%	-2.20%	-11.29%
Microsoft	3SMS	0.82%	0.00%	2.92%	1.59%	5.47%	6.80%
Moderna	3SMO	-14.25%	9.30%	-23.10%	22.99%	-25.20%	
Netflix	3SNF	-8.27%	0.33%	4.25%	-0.58%	-4.68%	-22.18%
NVIDIA	3SNV	2.27%	4.44%	2.13%	-4.52%	4.57%	-10.13%
Palantir	3SPA	-0.63%	12.38%	-6.21%	16.23%	2.69%	
Tesla	3STS	-7.96%	-0.39%	-0.41%	7.38%	-1.96%	-12.44%
UBER	3SUB	-4.93%	6.40%	-2.01%	3.40%	2.62%	-1.77%
NIO	3SNI	-1.71%	18.09%	-2.46%	3.65%	17.35%	3.11%

Data and charts

All performance data to 10 September 2021. Data and charts sourced from Bloomberg, unless otherwise indicated. Company events sourced from company websites and third-party sites.



UK Blue Chips

Company	AstraZeneca (AZN)	AZN Performance	
Listed ETPs	3x Long AstraZeneca Daily ETP (3LAZ)	1 week	-3.9%
	3x Short AstraZeneca Daily ETP (3SAZ)	1 month	0.7%
		YTD	14.7%
Exchange	London Stock Exchange	Price vs 52w high	-7.6%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2021			12/31/2022		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$7.3 b	\$5.30	\$2.82	\$10.3 b	\$6.91	\$2.93
1 month change	0.6%	0.4%	-0.1%	0.7%	0.0%	-0.1%

Company	BAE Systems (BA.)	BA. Performance	
Listed ETPs	3x Long BAE Systems Daily ETP (3LBA)	1 week	-1.7%
	3x Short BAE Systems Daily ETP (3SBA)	1 month	-4.1%
		YTD	16.6%
Exchange	London Stock Exchange	Price vs 52w high	-6.0%

Chart with moving averages and RSI indicator

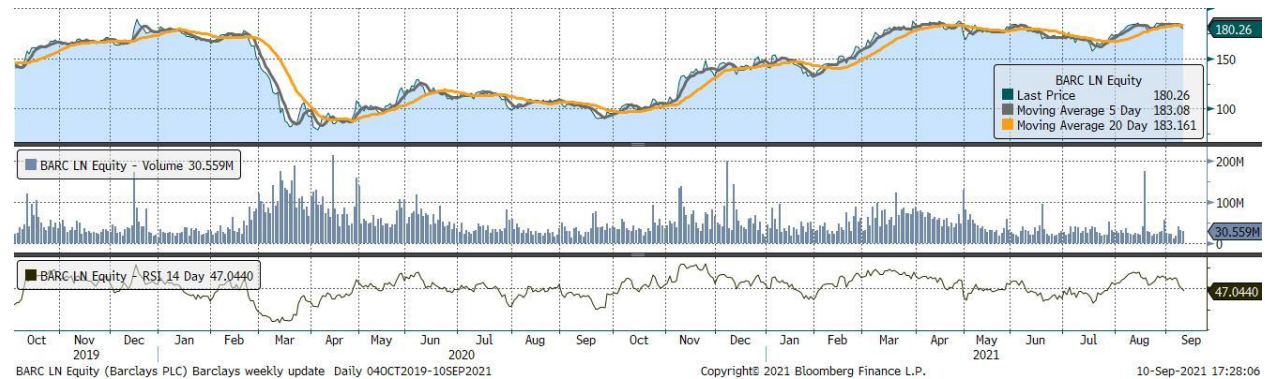


Consensus forecasts

	12/31/2021			12/31/2022		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£1.5 b	\$0.47	\$0.25	£1.6 b	\$0.51	\$0.26
1 month change	-0.6%	0.0%	0.0%	-0.4%	-0.2%	0.0%

Company	Barclays (BARC)	BARC Performance	
Listed ETPs	3x Long Barclays Daily ETP (3LBC)	1 week	-2.4%
	3x Short Barclays Daily ETP (3SBC)	1 month	-2.3%
		YTD	25.0%
Exchange	London Stock Exchange	Price vs 52w high	-5.3%

Chart with moving averages and RSI indicator

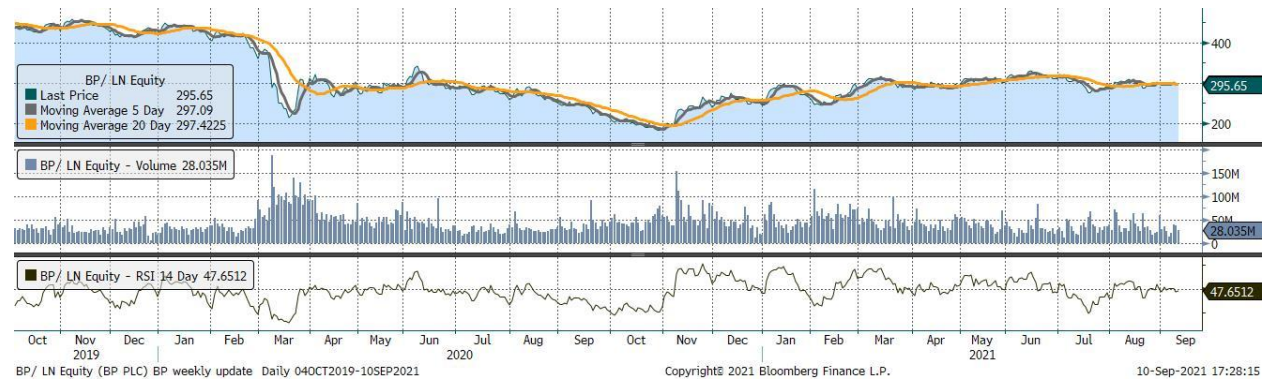


Consensus forecasts

	12/31/2021			12/31/2022		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$5.4 b	\$0.30	\$0.06	\$4.2 b	\$0.25	\$0.08
1 month change	0.1%	-2.0%	0.0%	-0.1%	-0.8%	5.3%

Company	BP (BP.)	BP. Performance	
Listed ETPs	3x Long BP Daily TP (3LBP)	1 week	-0.3%
	3x Short BP Daily ETP (3SBP)	1 month	-3.9%
		YTD	20.6%
Exchange	London Stock Exchange	Price vs 52w high	-12.3%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2021			12/31/2022		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£11.0 b	\$0.56	\$0.22	£11.1 b	\$0.60	\$0.22
1 month change	3.1%	3.3%	1.4%	0.5%	2.4%	0.5%

Company	Diageo (DGE)	DGE Performance	
Listed ETPs	3x Long Diageo Daily ETP (3LDO)	1 week	-0.5%
	3x Short Diageo Daily ETP (3SDO)	1 month	-1.0%
		YTD	24.8%
Exchange	London Stock Exchange	Price vs 52w high	-3.6%

Chart with moving averages and RSI indicator



Consensus forecasts

	6/30/2022			6/30/2023		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£3.0 b	\$1.30	\$0.75	£3.3 b	\$1.44	\$0.79
1 month change	0.0%	0.4%	-0.4%	0.0%	0.0%	0.6%

Company	Glencore (GLEN)	GLEN Performance	
Listed ETPs	3x Long Glencore Daily ETP (3LGL)	1 week	0.9%
	3x Short Glencore Daily ETP (3SGL)	1 month	0.7%
		YTD	49.7%
Exchange	London Stock Exchange	Price vs 52w high	-1.3%

Chart with moving averages and RSI indicator

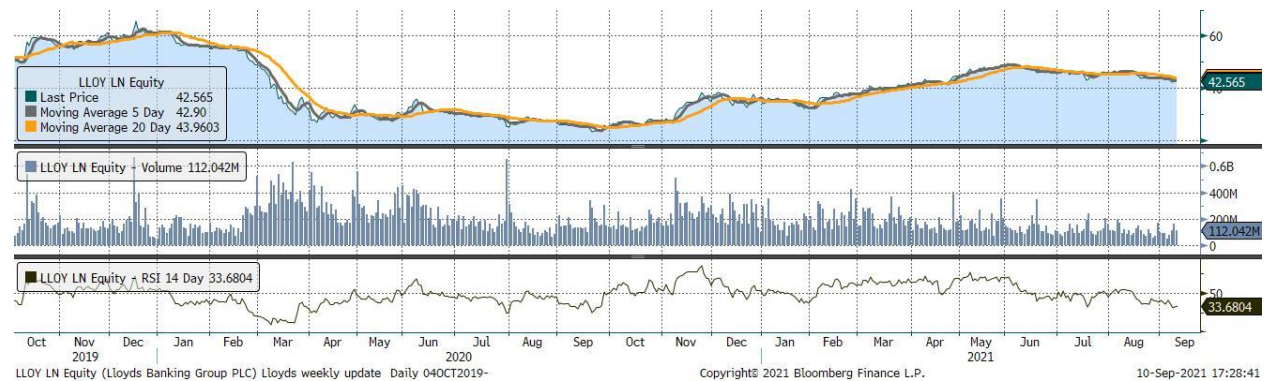


Consensus forecasts

	12/31/2021			12/31/2022		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$7.5 b	\$0.58	\$0.21	\$7.0 b	\$0.54	\$0.29
1 month change	-0.2%	1.4%	11.1%	1.1%	2.3%	7.1%

Company	Lloyds Banking Group (LLOY)	LLOY Performance	
Listed ETPs	3x Long Lloyds Banking Group Daily ETP (3LLL)	1 week	-1.9%
	3x Short Lloyds Banking Group Daily ETP (3SLL)	1 month	-8.4%
		YTD	20.0%
Exchange	London Stock Exchange	Price vs 52w high	-15.6%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2021			12/31/2022		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£5.2 b	\$0.07	\$0.02	£4.3 b	\$0.06	\$0.03
1 month change	2.7%	0.0%	5.3%	0.3%	0.0%	4.2%

Company	Rio Tinto (RIO)	RIO Performance	
Listed ETPs	3x Long Rio Tinto Daily ETP (3LRI)	1 week	-2.7%
	3x Short Rio Tinto Daily ETP (3SRI)	1 month	-7.6%
		YTD	7.9%
Exchange	London Stock Exchange	Price vs 52w high	-20.6%

Chart with moving averages and RSI indicator

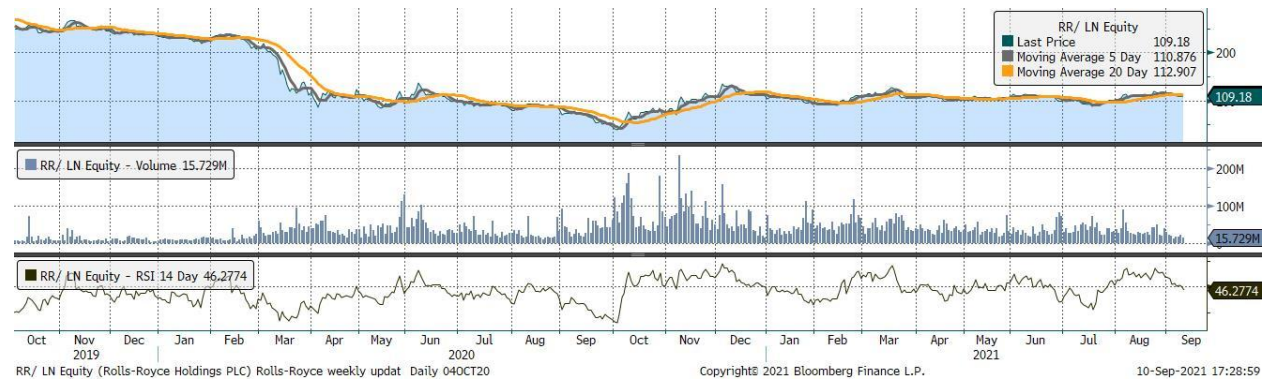


Consensus forecasts

	12/31/2021			12/31/2022		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$24.8 b	\$15.23	\$12.13	\$18.0 b	\$11.04	\$8.39
1 month change	-0.5%	-1.2%	0.7%	0.3%	-0.3%	2.0%

Company	Rolls-Royce Holdings (RR.)	RR. Performance	
Listed ETPs	3x Long Rolls-Royce Daily ETP (3LRR)	1 week	-2.3%
	3x Short Rolls-Royce Daily ETP (3SRR)	1 month	-2.2%
		YTD	-1.9%
Exchange	London Stock Exchange	Price vs 52w high	-20.4%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2021			12/31/2022		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£0.1 b	\$0.01	\$0.00	£0.4 b	\$0.05	\$0.00
1 month change	108.2%	350.0%	-	-2.3%	0.0%	-

Company	Royal Dutch Shell A (RDSA)	RDSA Performance	
Listed ETPs	3x Long Royal Dutch Shell Daily ETP (3LRD)	1 week	-1.0%
	3x Short Royal Dutch Shell Daily ETP (3SRD)	1 month	-3.7%
		YTD	12.5%
Exchange	London Stock Exchange	Price vs 52w high	-10.6%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2021			12/31/2022		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$19.2 b	\$2.70	\$0.88	\$20.8 b	\$2.89	\$0.96
1 month change	1.4%	6.1%	4.8%	1.7%	5.7%	2.5%

Company	Vodafone (VOD)	VOD Performance	
Listed ETPs	3x Long Vodafone Daily ETP (3LVO)	1 week	-3.4%
	3x Short Vodafone Shell Daily ETP (3SVO)	1 month	-2.7%
		YTD	-0.5%
Exchange	London Stock Exchange	Price vs 52w high	-18.2%

Chart with moving averages and RSI indicator



Consensus forecasts

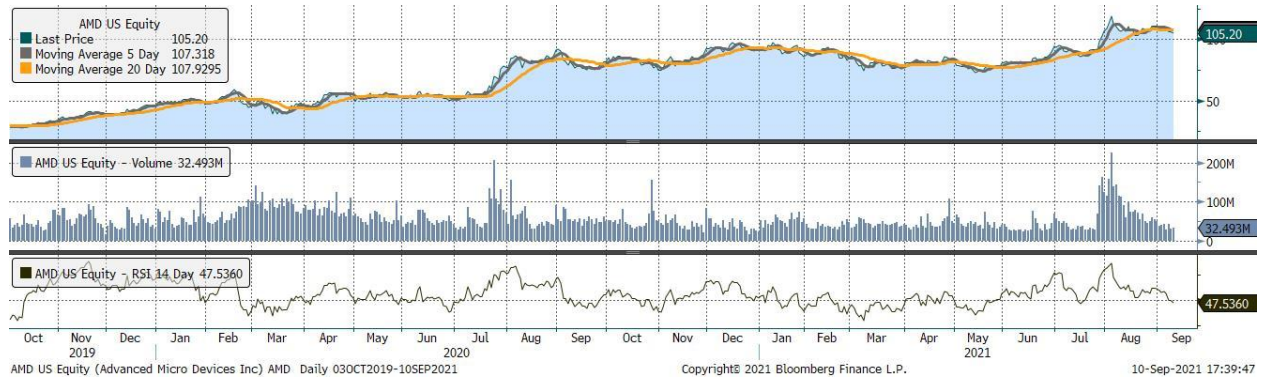
	3/31/2022			3/31/2023		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£2.7 b	\$0.09	\$0.09	£3.1 b	\$0.19	\$0.09
1 month change	-0.1%	1.1%	0.0%	1.1%	74.8%	0.0%



U.S. Tech Leaders

Company	ADM (ADM)	GOOGL Performance	
Listed ETPs	3x Long ADM Daily ETP (3LAM)	1 week	-4.3%
	3x Short ADM Daily ETP (3SAM)	1 month	-2.3%
Exchange	Euronext Paris	YTD	14.7%
		Price vs 52w high	-14.0%

Chart with moving averages and RSI indicator

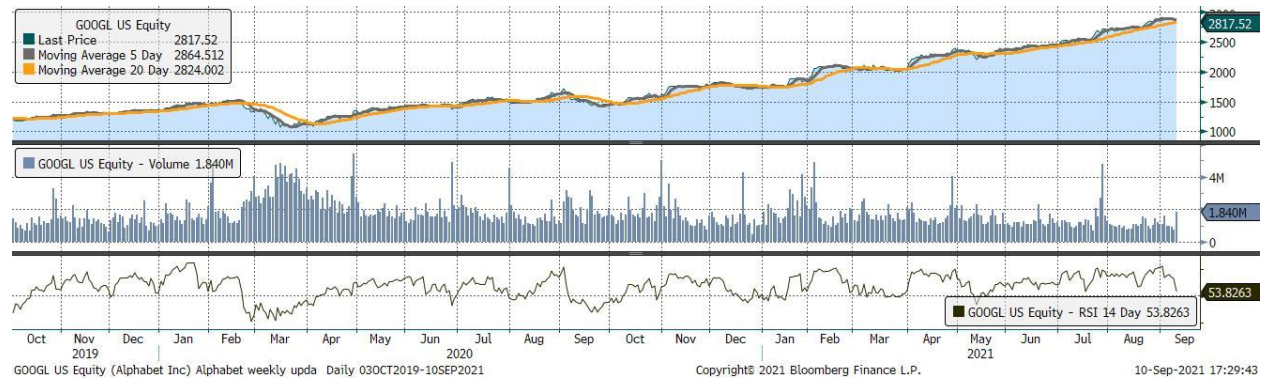


Consensus forecasts

	12/26/2021			12/26/2022		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$3.1 b	\$2.49	\$2.60	\$3.7 b	\$3.03	\$2.94
1 month change	0.1%	0.1%	0.0%	-0.5%	-0.4%	0.0%

Company	Alphabet (GOOGL)	GOOGL Performance	
Listed ETPs	3x Long Alphabet Daily ETP (3LAL)	1 week	-2.0%
	3x Short Alphabet Daily ETP (3SAL)	1 month	3.4%
		YTD	60.8%
Exchange	London Stock Exchange, Euronext Paris	Price vs 52w high	-3.6%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2021			12/31/2022		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$83.5 b	\$119.12	\$114.20	\$89.4 b	\$130.47	\$128.94
1 month change	3.2%	-0.1%	0.0%	3.4%	0.5%	0.0%

Company	Amazon.com (AMZN)	AMZN Performance	
Listed ETPs	3x Long Amazon Daily ETP (3LZN)	1 week	-0.3%
	3x Short Amazon Daily ETP (3SZN)	1 month	5.4%
		YTD	6.5%
Exchange	London Stock Exchange, Euronext Paris	Price vs 52w high	-8.0%

Chart with moving averages and RSI indicator

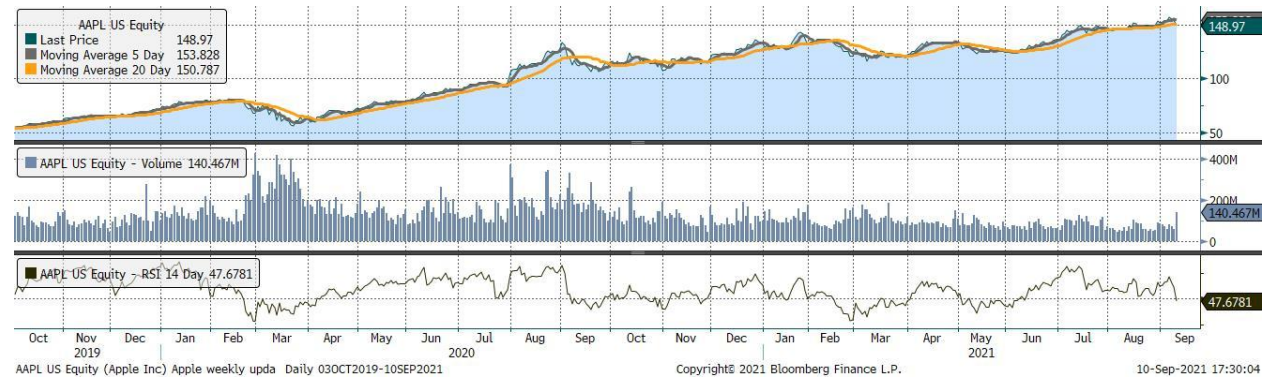


Consensus forecasts

	12/31/2021			12/31/2022		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$38.8 b	\$71.02	\$149.45	\$48.5 b	\$86.17	\$183.38
1 month change	0.0%	0.0%	3.0%	0.0%	0.0%	0.2%

Company	Apple (AAPL)	AAPL Performance	
Listed ETPs	3x Long Apple Daily ETP (3LAP)	1 week	-3.5%
	3x Short Apple Daily ETP (3SAP)	1 month	2.1%
		YTD	12.8%
Exchange	London Stock Exchange, Euronext Paris	Price vs 52w high	-5.3%

Chart with moving averages and RSI indicator



Consensus forecasts

	9/26/2021			9/26/2022		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$93.7 b	\$5.58	\$6.26	\$91.6 b	\$5.65	\$6.36
1 month change	-0.3%	0.1%	0.0%	-0.2%	0.1%	0.0%

Company	Facebook (FB)	FB Performance	
Listed ETPs	3x Long Facebook Daily ETP (3LBP)	1 week	0.6%
	3x Short Facebook Daily ETP (3SBP)	1 month	5.2%
		YTD	38.6%
Exchange	London Stock Exchange, Euronext Paris	Price vs 52w high	-1.5%

Chart with moving averages and RSI indicator

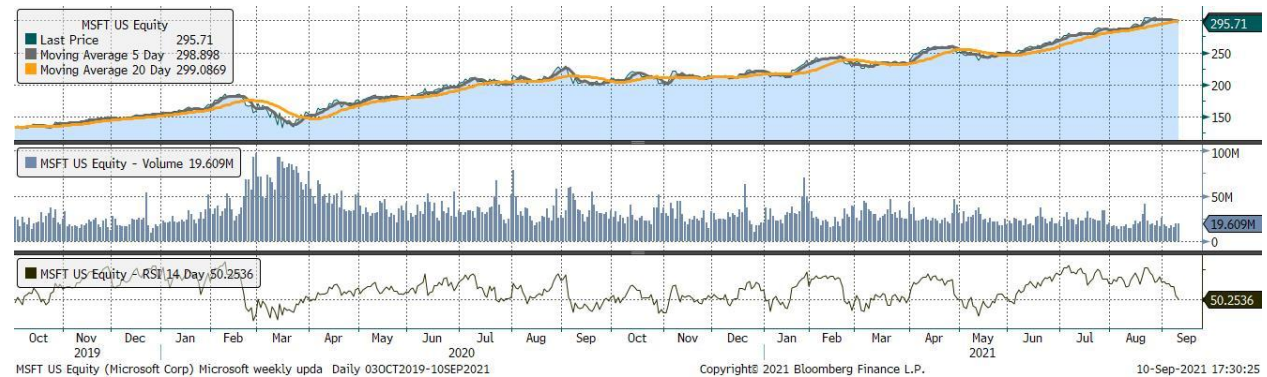


Consensus forecasts

	12/31/2021			12/31/2022		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$43.6 b	\$15.76	\$18.87	\$49.5 b	\$18.02	\$22.51
1 month change	-0.7%	-0.9%	0.0%	0.4%	-1.4%	0.0%

Company	Microsoft (MSFT)	MSFT Performance	
Listed ETPs	3x Long Microsoft Daily ETP (3LMS)	1 week	-1.8%
	3x Short Microsoft Daily ETP (3SMS)	1 month	3.3%
		YTD	33.8%
Exchange	London Stock Exchange, Euronext Paris	Price vs 52w high	-3.3%

Chart with moving averages and RSI indicator

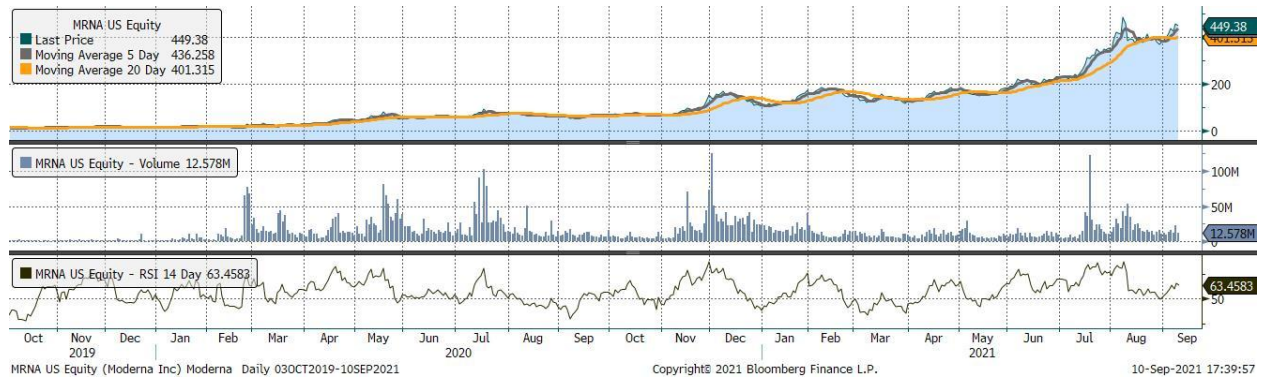


Consensus forecasts

	6/30/2022			6/30/2023		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$65.7 b	\$8.76	\$11.56	\$74.6 b	\$10.06	\$13.27
1 month change	0.0%	0.3%	0.1%	0.1%	0.2%	0.6%

Company	Moderna (MRNA)	NFLX Performance	
Listed ETPs	3x Long Moderna Daily ETP (3LMO)	1 week	7.8%
	3x Short Moderna Daily ETP (3SMO)	1 month	16.6%
		YTD	330.2%
Exchange	Euronext Paris	Price vs 52w high	-9.6%

Chart with moving averages and RSI indicator

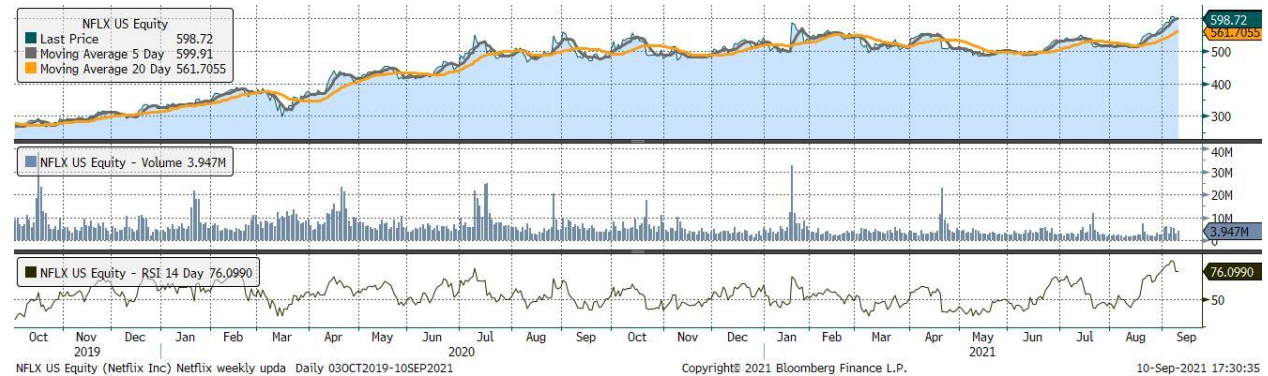


Consensus forecasts

	12/31/2021			12/31/2022		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$12.8 b	\$29.77	\$34.86	\$11.6 b	\$26.59	\$26.96
1 month change	0.3%	1.0%	3.8%	7.3%	5.1%	7.6%

Company	Netflix (NFLX)	NFLX Performance	
Listed ETPs	3x Long Netflix Daily ETP (3LNF)	1 week	1.4%
	3x Short Netflix Daily ETP (3SNF)	1 month	16.8%
		YTD	10.7%
Exchange	London Stock Exchange, Euronext Paris	Price vs 52w high	-2.7%

Chart with moving averages and RSI indicator

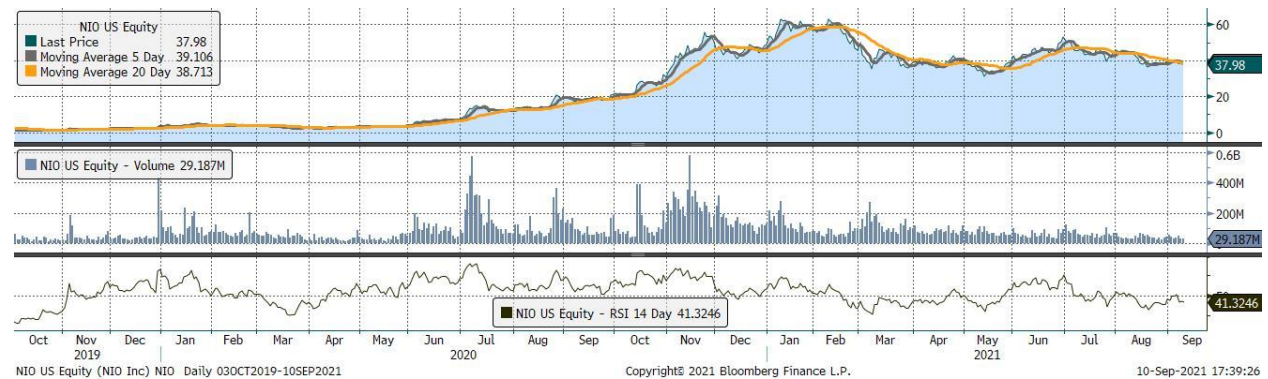


Consensus forecasts

	12/31/2021			12/31/2022		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$5.1 b	\$10.96	\$5.40	\$6.2 b	\$13.00	\$6.71
1 month change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Company	NIO Inc (NIO)	NIO Performance	
Listed ETPs	3x Long NIO Daily ETP (3LNI)	1 week	-5.9%
	3x Short NIO Daily ETP (3SNI)	1 month	-13.6%
		YTD	-22.1%
Exchange	London Stock Exchange, Euronext Paris	Price vs 52w high	-43.3%

Chart with moving averages and RSI indicator

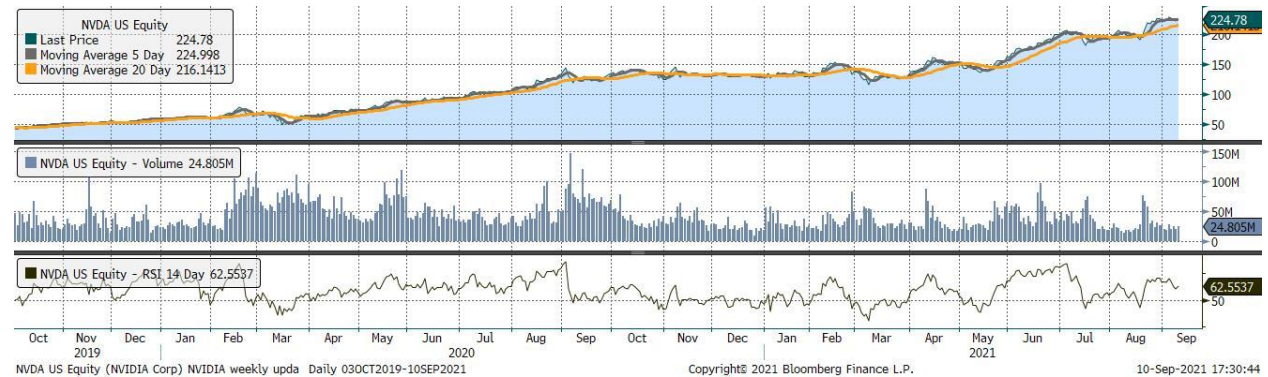


Consensus forecasts

	12/31/2021			12/31/2022		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$4.7 b	-\$3.13	-\$0.38	-\$0.8 b	-\$0.74	\$3.33
1 month change	0.7%	18.7%	-72.5%	24.1%	41.7%	0.0%

Company	NVIDIA (NVDA)	NVDA Performance	
Listed ETPs	3x Long NVIDIA Daily ETP (3LNV)	1 week	-1.6%
	3x Short NVIDIA Daily ETP (3SNV)	1 month	14.1%
		YTD	72.3%
Exchange	London Stock Exchange, Euronext Paris	Price vs 52w high	-2.5%

Chart with moving averages and RSI indicator

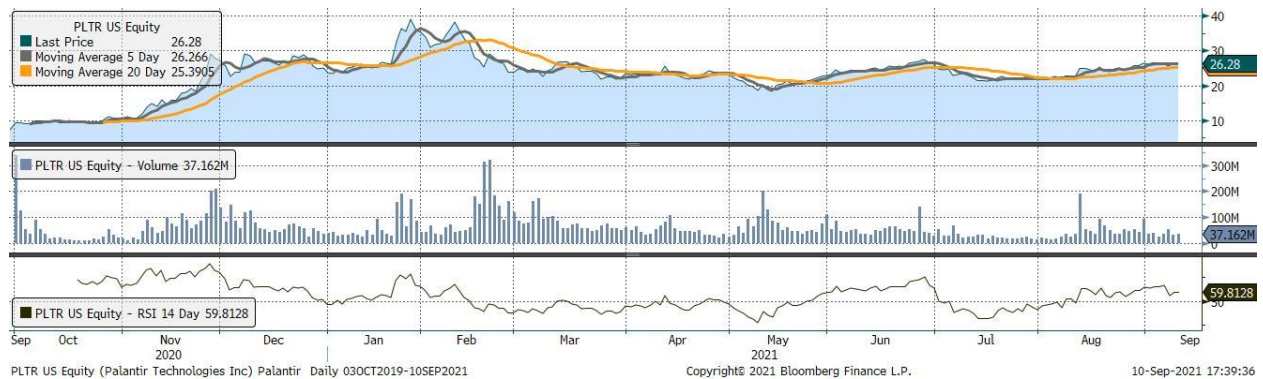


Consensus forecasts

	1/31/2022			1/31/2023		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$10.4 b	\$4.11	\$4.31	\$11.6 b	\$4.59	\$4.99
1 month change	4.0%	3.7%	9.8%	6.2%	5.3%	0.6%

Company	Palantir (PLTR)	TSLA Performance	
Listed ETPs	3x Long Palantir Daily ETP (3LPA)	1 week	-1.4%
	3x Short Palantir Daily ETP (3SPA)	1 month	17.6%
		YTD	11.6%
Exchange	Euronext Paris	Price vs 52w high	-41.6%

Chart with moving averages and RSI indicator

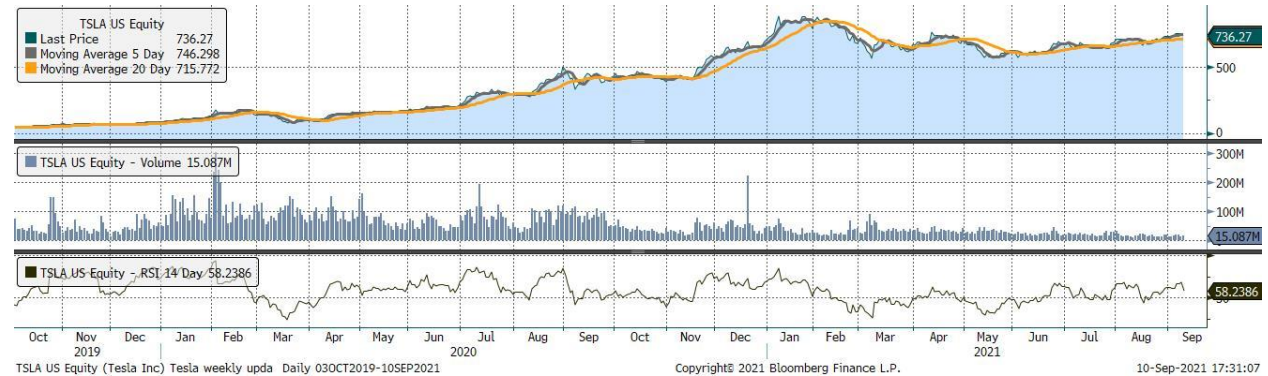


Consensus forecasts

	12/31/2021			12/31/2022		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$0.3 b	\$0.16		\$0.4 b	\$0.21	
1 month change	0.0%	1.2%		0.0%	1.5%	

Company	Tesla (TSLA)	TSLA Performance	
Listed ETPs	3x Long Tesla Daily ETP (3LTS)	1 week	0.4%
	3x Short Tesla Daily ETP (3STS)	1 month	4.0%
		YTD	4.3%
Exchange	London Stock Exchange, Euronext Paris	Price vs 52w high	-18.2%

Chart with moving averages and RSI indicator

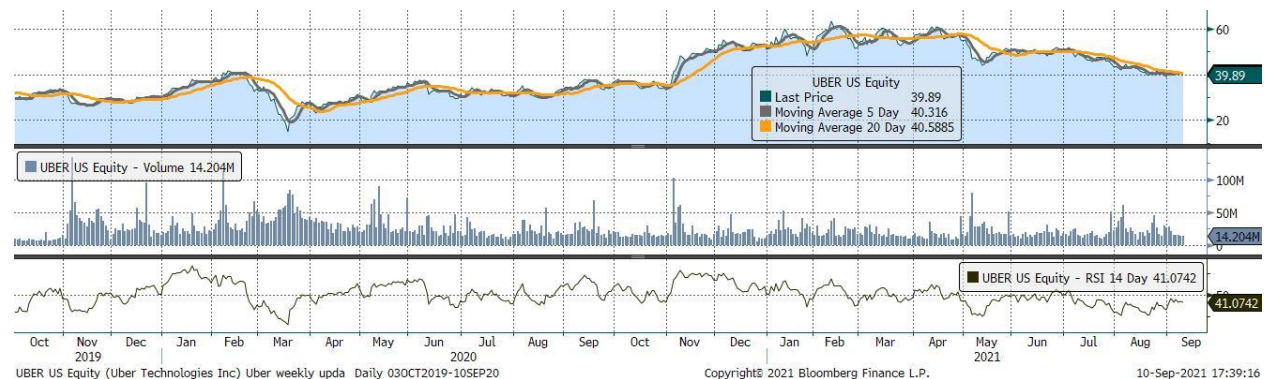


Consensus forecasts

	12/31/2021			12/31/2022		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$5.7 b	\$5.20	\$7.85	\$8.1 b	\$7.19	\$11.24
1 month change	-0.5%	-0.7%	0.0%	0.1%	0.0%	0.0%

Company	Uber Technologies (UBER)	UBER Performance	
Listed ETPs	3x Long Uber Daily ETP (3LUB)	1 week	-1.1%
	3x Short Uber Daily ETP (3SUB)	1 month	-7.4%
		YTD	-21.8%
Exchange	London Stock Exchange, Euronext Paris	Price vs 52w high	-37.7%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2021			12/31/2022		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$0.2 b	-\$0.31	-\$0.26	-\$0.3 b	-\$0.30	\$0.59
1 month change	43.1%	-30.2%	-42.0%	-6.8%	-1.6%	27.2%

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

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