The Long and Short of it – Weekly Update

Week in review:

Another volatile week, this time with the S&P 500 and Dow Jones Indexes ending higher and closing the week at record highs. The Nasdaq Composite Index, down almost 2% through Thursday, finished the week down 0.6%. Higher Monday on easing longer-term U.S. Treasury rates, U.S. stock markets dropped Tuesday and Wednesday following Treasury Secretary Yellen's and Fed Chair Powell's testimony before Congress, a much weaker-than-expected durable goods report and on global growth concerns spurred by renewed restrictions in Europe. Treasury Secretary Yellen's comments suggesting the need for higher taxes and Fed Chair Powell's caution regarding the pace of economic recovery may have helped move markets lower Tuesday and Wednesday. Lower-than-expected jobless claims, a revision higher to 4th quarter GDP and perhaps recovering oil prices moved stocks higher on Thursday and Friday, with major indexes rallying into the close on both days. 10-year U.S. Treasury rates, lower by 11bps through Wednesday, moved higher by almost 7bps the remainder of the week with most of that increase occurring Friday. For the week, the S&P 500 Index increased 1.6% to 3,974.54, the Dow Jones Industrial Average increased 1.4% to 33,072.88, the Nasdaq Composite Index decreased 0.6% to 13,138.74, the 10-year U.S. Treasury rate decreased 4bps to 1.69% and the U.S. dollar (as measured by the ICE U.S. Dollar index - DXY) strengthened 0.9%.

Another seesaw week for European stock markets pulled and pushed by new restrictions as a result of increasing Covid-19 infections, new sanctions imposed on China by the US, EU, UK and Canada, and stronger-than-expected economic reports and higher oil prices. Recovering oil prices late in the week, supported by the continued Suez Canal blockage, and a weaker Euro and British pound helped move oil and resource share prices off their lows of the week while news of additional restrictions and extended lockdowns hurt travel and leisure stocks. Rolls-Royce shares ended the week down 10% and BP and Royal Dutch Shell closed the week down about 1% but well off their lows. At week's end the FTSE 100 Index increased 0.5% to 6,740.59, the STOXX 600 Index increased 0.9% to 426.93, and the British pound and the Euro both weakened 0.6% and 0.9%, respectively, against the U.S. dollar.

Week ahead*:*

UK - BoE Consumer Credit (Mon), US, EZ, FR - Consumer Confidence; DE - Inflation Rate (Tue), UK - Housing Prices, GDP, Business Investment; DE - Unemployment Rate; EZ, FR, IT - Inflation Rate; US - Pending Home Sales (Wed), DE - Retail Sales; US, EZ, DE, FR, IT, UK - Markit PMI; US - Jobless Claims (Thu), US - Employment Situation Report (Fri)

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

+3x Lloyds Bank (3LLL)	**+9.0 %**	Long ETP	**+3x Microsoft (3LMS)**	**+7.8%**
-3x Rolls Royce (3SRR)	**+28.7%**	Short ETP	**-3x NIO (3SNI)**	**+58.7%**

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

Weekly performance and moving averages – Underlying UK stocks

Underlying stock	Closing price 26 Mar 2021	Weekly change	MA 200d	MA 50d	High - 52w	Low - 52w	Price vs 52w High
AstraZeneca	7,271.00	2.3%	8,018.58	7,290.30	10,120.00	6,598.00	-28.15%
BAE Systems	494.00	0.9%	492.70	485.94	562.80	395.90	-12.22%
Barclays	182.96	0.2%	128.97	158.52	186.58	80.00	-1.94%
BP	302.65	-1.3%	271.42	289.81	376.15	188.54	-19.54%
Diageo	2,983.00	-0.4%	2,805.74	2,964.56	3,090.50	2,420.00	-3.48%
Glencore	286.40	1.6%	211.62	277.47	310.55	117.14	-7.78%
Lloyds Banking Group	42.26	3.0%	32.68	38.18	42.49	23.60	-0.55%
Rio Tinto	5,533.00	1.1%	5,088.52	5,836.50	6,474.66	3,401.55	-14.54%
Rolls-Royce	106.20	-9.2%	93.97	104.88	145.85	34.63	-27.18%
Royal Dutch Shell A	1,450.60	-3.1%	1,257.83	1,442.76	1,607.60	878.30	-9.77%
Vodafone	135.38	1.1%	121.36	130.01	142.44	100.54	-4.96%

3x Long ETP performance

Underlying stock	Ticker	22-Mar	23-Mar	24-Mar	25-Mar	26-Mar	1 Week	Last 20 days
AstraZeneca	3LAZ	9.85%	-5.29%	-3.53%	3.35%	2.52%	6.35%	17.29%
BAE Systems	3LBA	-0.74%	7.14%	-0.05%	-4.29%	0.73%	2.48%	-3.27%
Barclays	3LBC	-2.73%	0.20%	5.15%	-3.53%	1.48%	0.32%	30.15%
BP	3LBP	0.43%	-11.44%	6.22%	-8.11%	9.24%	-5.17%	-11.57%
Diageo	3LDO	0.54%	0.53%	0.13%	-2.95%	0.38%	-1.40%	4.59%
Glencore	3LGL	-2.77%	-7.99%	6.76%	-10.03%	19.56%	2.74%	-3.03%
Lloyds Banking Group	3LLL	-0.16%	2.42%	6.47%	-3.26%	3.46%	8.97%	13.36%
Rio Tinto	3LRI	-4.70%	-2.30%	4.31%	-4.05%	10.31%	2.80%	-18.72%
Rolls-Royce	3LRR	-15.38%	-18.18%	11.11%	-10.00%	5.39%	-27.04%	-27.04%
Royal Dutch Shell A	3LRD	-2.38%	-9.76%	5.41%	-8.46%	6.14%	-9.78%	-14.85%
Vodafone	3LVO	-2.92%	3.25%	-0.41%	1.74%	1.51%	3.08%	23.78%

3x Short ETP performance

Underlying stock	Ticker	22-Mar	23-Mar	24-Mar	25-Mar	26-Mar	1 Week	Last 20 days
AstraZeneca	3SAZ	-9.94%	5.28%	3.53%	-3.41%	-2.53%	-7.59%	-18.83%
BAE Systems	3SBA	0.67%	-7.21%	0.08%	4.22%	-0.74%	-3.29%	-0.28%
Barclays	3SBC	2.88%	-0.47%	-5.16%	3.47%	-1.48%	-1.01%	-26.99%
BP	3SBP	-0.56%	11.19%	-5.93%	7.85%	-9.18%	1.88%	6.91%
Diageo	3SDO	-0.60%	-0.55%	-0.15%	2.88%	-0.39%	1.15%	-5.68%
Glencore	3SGL	2.86%	7.87%	-6.87%	10.14%	-19.62%	-8.51%	-6.74%
Lloyds Banking Group	3SLL	0.11%	-2.51%	-6.49%	3.35%	-3.55%	-9.03%	-15.15%
Rio Tinto	3SRI	4.63%	2.21%	-4.33%	3.91%	-10.28%	-4.61%	14.13%
Rolls-Royce	3SRR	13.00%	17.67%	-7.72%	5.39%	-0.45%	28.73%	
Royal Dutch Shell A	3SRD	2.26%	9.85%	-5.68%	8.66%	-6.28%	7.90%	12.53%
Vodafone	3SVO	2.79%	-3.27%	0.42%	-1.79%	-1.52%	-3.43%	-21.16%

Data and charts

All performance data to 26 March 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 26 Mar 2021	Weekly change	MA 200d	MA 50d	High - 52w	Low - 52w	Price vs 52w High
Alphabet	2,024.73	-0.1%	1,694.26	1,999.39	2,145.06	1,075.08	-5.61%
Amazon	3,052.03	-0.7%	3,135.85	3,179.68	3,550.00	1,889.25	-14.03%
Apple	121.21	1.0%	116.77	128.75	145.08	59.23	-16.45%
Facebook	283.02	-2.4%	264.01	268.42	304.67	150.84	-7.11%
Microsoft	236.48	2.7%	216.78	233.92	246.09	148.38	-3.91%
Netflix	508.05	-0.8%	506.47	534.86	593.23	341.73	-14.36%
NVIDIA	513.57	-0.1%	501.60	540.02	614.89	238.44	-16.48%
Tesla	618.71	-5.5%	509.12	756.66	900.27	89.30	-31.27%
UBER	54.71	-4.2%	43.25	56.16	64.00	21.68	-14.52%
NIO	36.13	-16.7%	32.63	51.32	66.98	2.22	-46.06%

3x Long ETP performance

Underlying stock	Ticker	22-Mar	23-Mar	24-Mar	25-Mar	26-Mar	1 Week	Last 20 days
Alphabet	3LAL	0.53%	1.56%	-1.30%	-0.02%	-1.15%	-0.40%	-3.22%
Amazon	3LZN	3.47%	2.57%	-4.83%	-3.97%	0.55%	-2.47%	-2.01%
Apple	3LAP	8.48%	-2.08%	-6.01%	1.24%	1.54%	2.63%	-0.94%
Facebook	3LFB	3.52%	-2.98%	-8.77%	-3.63%	4.60%	-7.64%	18.48%
Microsoft	3LMS	7.33%	2.01%	-2.67%	-3.98%	5.33%	7.76%	2.57%
Netflix	3LNF	6.37%	6.86%	-8.01%	-10.35%	3.08%	-3.37%	-1.10%
NVIDIA	3LNV	7.93%	-2.65%	-9.82%	-2.56%	7.27%	-0.97%	5.28%
Tesla	3LTS	6.90%	-3.52%	-14.46%	4.81%	-10.17%	-16.94%	-26.41%
UBER	3LUB	-7.35%	-11.86%	-5.18%	7.52%	4.55%	-12.95%	-5.85%
NIO	3LNI	-2.89%	-12.31%	-30.76%	7.94%	-14.33%	-45.47%	-40.77%

3x Short ETP performance

Underlying stock	Ticker	22-Mar	23-Mar	24-Mar	25-Mar	26-Mar	1 Week	Last 20 days
Alphabet	3SAL	-0.55%	-1.58%	1.32%	0.00%	1.11%	0.28%	0.55%
Amazon	3SZN	-3.53%	-2.58%	4.85%	3.95%	-0.58%	1.84%	-0.63%
Apple	3SAP	-8.51%	2.12%	5.94%	-1.21%	-1.59%	-3.78%	-2.61%
Facebook	3SFB	-3.63%	3.05%	8.70%	3.60%	-4.59%	6.69%	-20.39%
Microsoft	3SMS	-7.37%	-2.03%	2.64%	3.98%	-5.35%	-8.33%	-5.03%
Netflix	3SNF	-6.40%	-6.92%	8.01%	10.33%	-3.08%	0.63%	-4.68%
NVIDIA	3SNV	-8.01%	2.65%	9.77%	2.62%	-7.30%	-1.38%	-11.47%
Tesla	3STS	-7.04%	3.03%	14.71%	-5.13%	10.11%	14.76%	18.09%
UBER	3SUB	6.99%	12.06%	4.93%	-7.69%	-4.43%	10.98%	-3.09%
NIO	3SNI	2.78%	12.28%	30.72%	-7.97%	14.29%	58.67%	19.17%

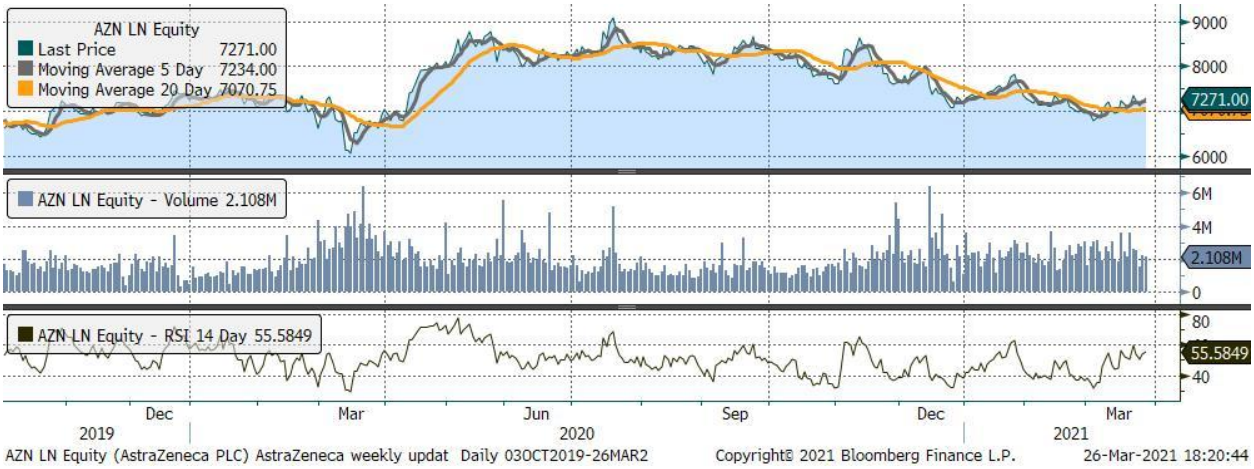
Data and charts

All performance data to 26 March 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	2.3%
	3x Short AstraZeneca Daily ETP (**3SAZ**)	1 month	4.1%
		YTD	1.2%
Exchange	London Stock Exchange	Price vs 52w high	-28.2%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2021			12/31/2022		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	$6.8 b	$5.06	$2.85	$9.0 b	$6.53	$2.93
1 month change	**0.2%**	**0.5%**	**-1.4%**	**-1.4%**	**0.1%**	**-0.6%**

Company	**BAE Systems (BA.)**	BA. Performance	
Listed ETPs	3x Long BAE Systems Daily ETP (**3LBA**)	1 week	0.9%
	3x Short BAE Systems Daily ETP (**3SBA**)	1 month	-0.4%
		YTD	1.1%
Exchange	London Stock Exchange	Price vs 52w high	-12.2%

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	$0.48	$0.25	£1.7 b	$0.52	$0.26
1 month change	-0.1%	-0.8%	0.0%	-0.3%	-0.8%	-0.4%

Company	**Barclays (BARC)**	BARC Performance	
Listed ETPs	3x Long Barclays Daily ETP (**3LBC**)	1 week	0.2%
	3x Short Barclays Daily ETP (**3SBC**)	1 month	11.8%
		YTD	25.5%
Exchange	London Stock Exchange	Price vs 52w high	-1.9%

Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2021			12/31/2022		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	$3.0 b	$0.16	$0.05	$3.9 b	$0.22	$0.08
1 month change	**6.0%**	**0.6%**	**1.9%**	**-0.4%**	**2.8%**	**4.0%**

Company	**BP (BP.)**	BP. Performance	
Listed ETPs	3x Long BP Daily TP (**3LBP**)	1 week	-1.3%
	3x Short BP Daily ETP (**3SBP**)	1 month	1.3%
		YTD	20.4%
Exchange	London Stock Exchange	Price vs 52w high	-19.5%

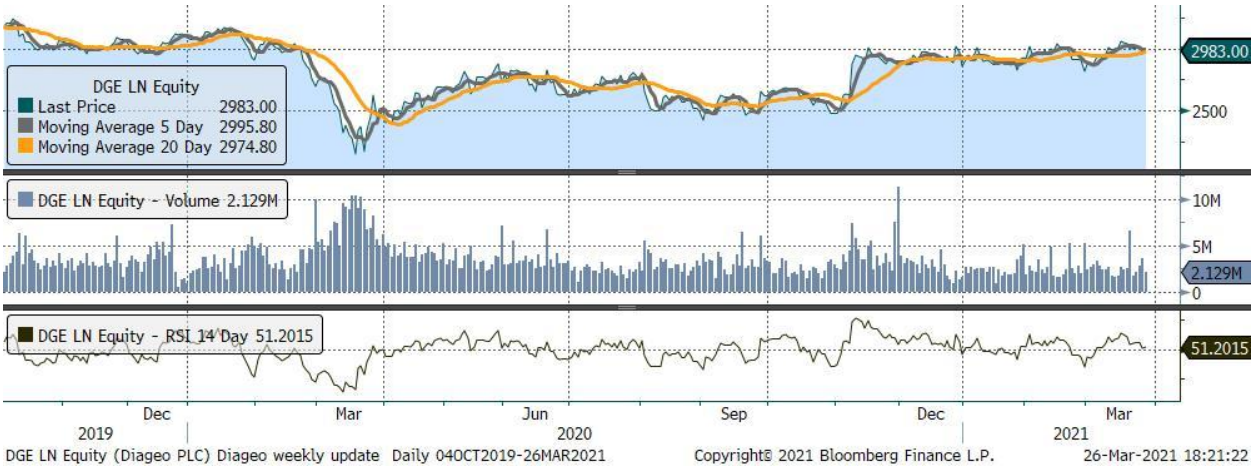
Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2021			12/31/2022		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£6.5 b	$0.35	$0.21	£9.0 b	$0.47	$0.27
1 month change	**11.4%**	**9.5%**	**0.0%**	**5.1%**	**3.9%**	**0.0%**

Company	**Diageo (DGE)**	DGE Performance	
Listed ETPs	3x Long Diageo Daily ETP (**3LDO**)	1 week	-0.4%
	3x Short Diageo Daily ETP (**3SDO**)	1 month	2.3%
		YTD	4.6%
Exchange	London Stock Exchange	Price vs 52w high	-3.5%

Chart with moving averages and RSI indicator

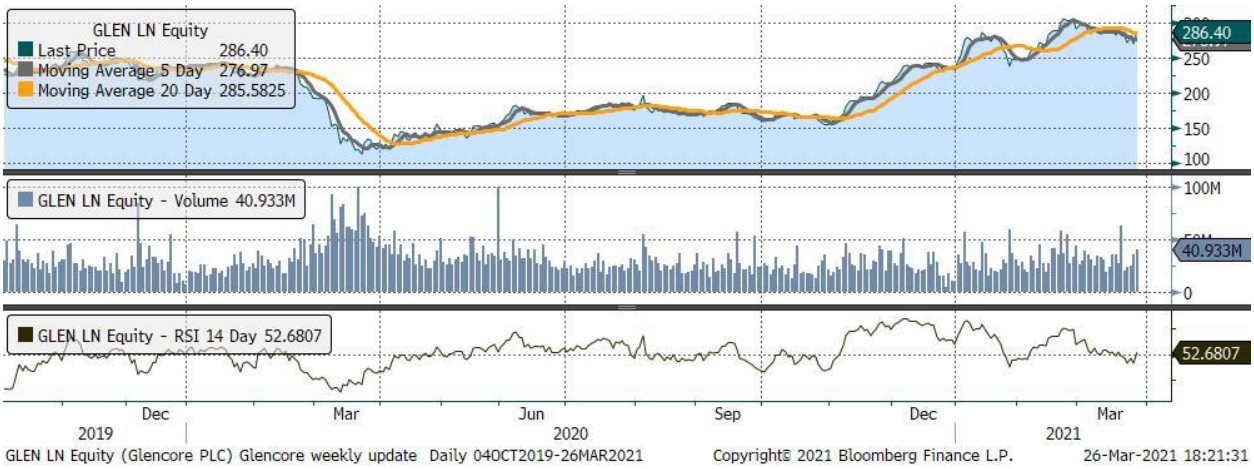


Consensus forecasts

	6/30/2021			6/30/2022		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£2.6 b	$1.13	$0.71	£3.0 b	$1.26	$0.75
1 month change	-0.7%	-0.5%	0.0%	-0.8%	-0.6%	0.0%

Company	**Glencore (GLEN)**	GLEN Performance	
Listed ETPs	3x Long Glencore Daily ETP (**3LGL**)	1 week	1.6%
	3x Short Glencore Daily ETP (**3SGL**)	1 month	-5.3%
		YTD	22.9%
Exchange	London Stock Exchange	Price vs 52w high	-7.8%

Chart with moving averages and RSI indicator

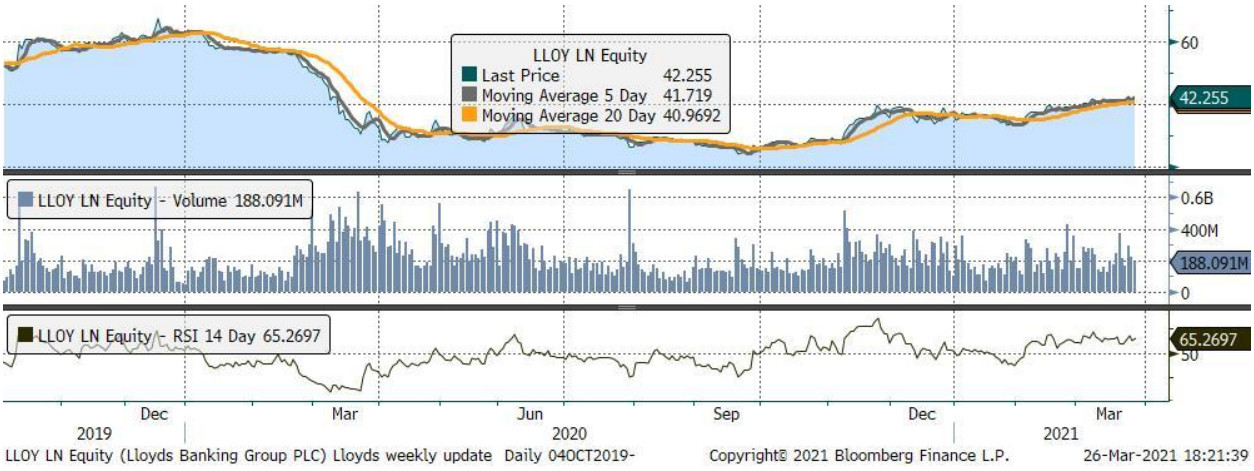


Consensus forecasts

	12/31/2021			12/31/2022		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	$5.2 b	$0.35	$0.18	$4.8 b	$0.35	$0.21
1 month change	**16.2%**	**-2.2%**	**-2.7%**	**13.3%**	**4.5%**	**-1.0%**

Company	**Lloyds Banking Group (LLOY)**	LLOY Performance	
Listed ETPs	3x Long Lloyds Banking Group Daily ETP (**3LLL**)	1 week	3.0%
	3x Short Lloyds Banking Group Daily ETP (**3SLL**)	1 month	7.4%
		YTD	16.0%
Exchange	London Stock Exchange	Price vs 52w high	-0.6%

Chart with moving averages and RSI indicator

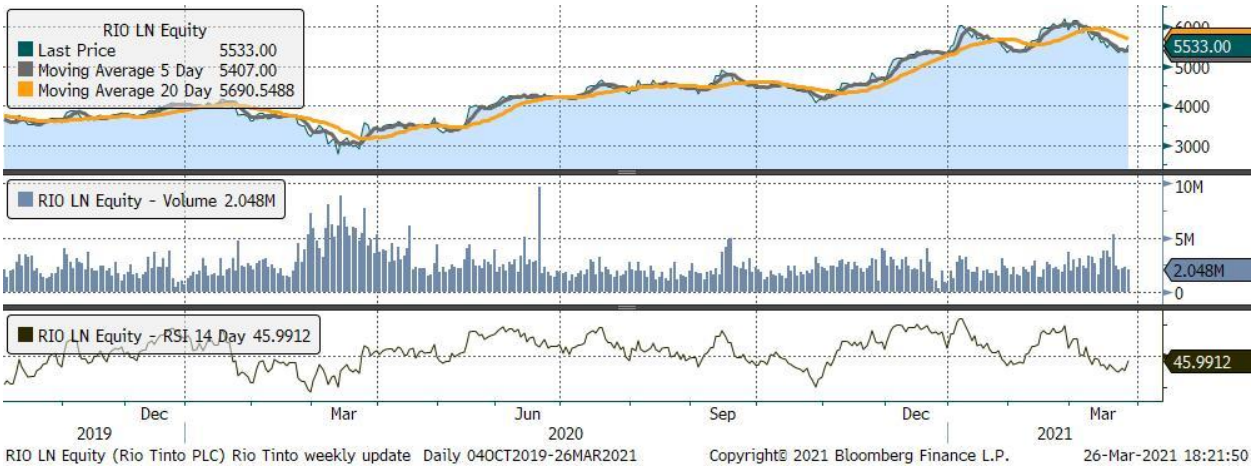


Consensus forecasts

	12/31/2021			12/31/2022		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£3.0 b	$0.04	$0.02	£3.5 b	$0.05	$0.02
1 month change	**9.5%**	**13.9%**	**0.0%**	**-3.1%**	**2.1%**	**4.5%**

Company	**Rio Tinto (RIO)**	RIO Performance	
Listed ETPs	3x Long Rio Tinto Daily ETP (**3LRI**)	1 week	1.1%
	3x Short Rio Tinto Daily ETP (**3SRI**)	1 month	-8.8%
		YTD	5.9%
Exchange	London Stock Exchange	Price vs 52w high	-14.5%

Chart with moving averages and RSI indicator

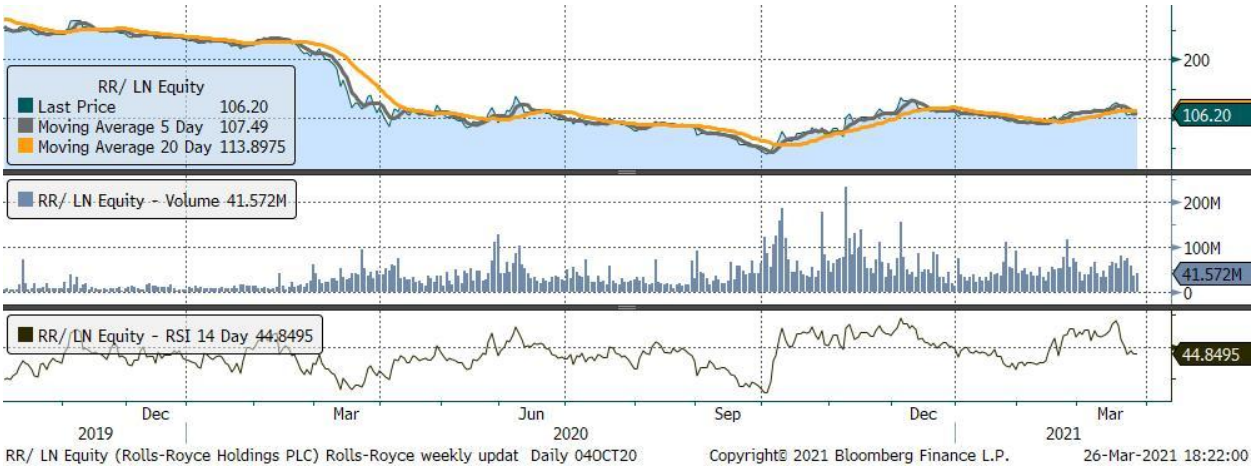


Consensus forecasts

	12/31/2021			12/31/2022		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	$17.5 b	$10.81	$7.20	$12.7 b	$8.03	$5.04
1 month change	**16.2%**	**13.3%**	**3.6%**	**13.4%**	**12.6%**	**11.2%**

Company	**Rolls-Royce Holdings (RR.)**	RR. Performance	
Listed ETPs	3x Long Rolls-Royce Daily ETP (**3LRR**)	1 week	-9.2%
	3x Short Rolls-Royce Daily ETP (**3SRR**)	1 month	-5.1%
		YTD	-4.5%
Exchange	London Stock Exchange	Price vs 52w high	-27.2%

Chart with moving averages and RSI indicator

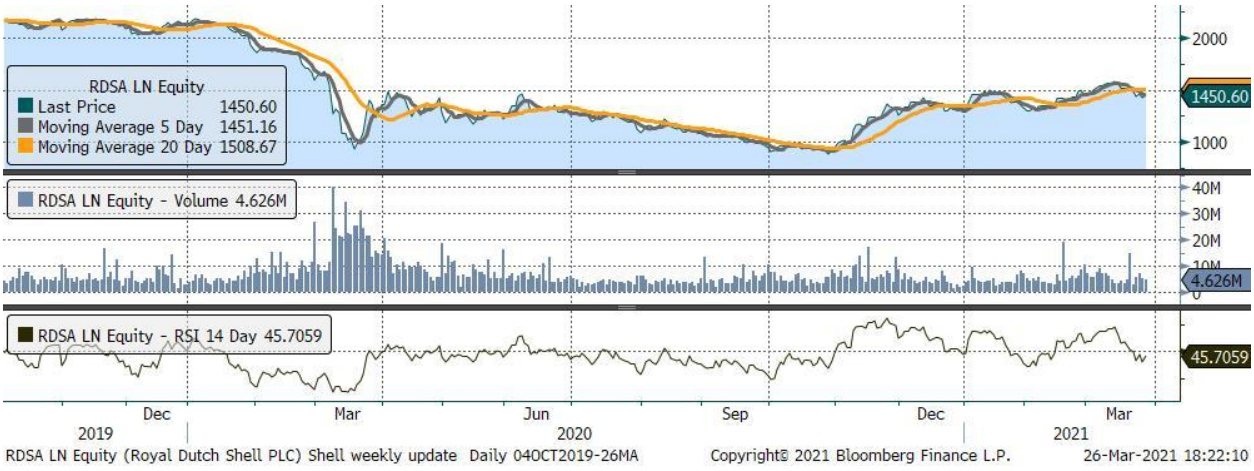


Consensus forecasts

	12/31/2021			12/31/2022		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	-£0.2 b	-$0.02	$0.00	£0.3 b	$0.03	$0.01
1 month change	**34.0%**	**50.0%**	**-150.0%**	**1.4%**	**-5.6%**	**-41.2%**

Company	**Royal Dutch Shell A (RDSA)**	RDSA Performance	
Listed ETPs	3x Long Royal Dutch Shell Daily ETP (**3LRD**)	1 week	-3.1%
	3x Short Royal Dutch Shell Daily ETP (**3SRD**)	1 month	-2.1%
		YTD	12.7%
Exchange	London Stock Exchange	Price vs 52w high	-9.8%

Chart with moving averages and RSI indicator

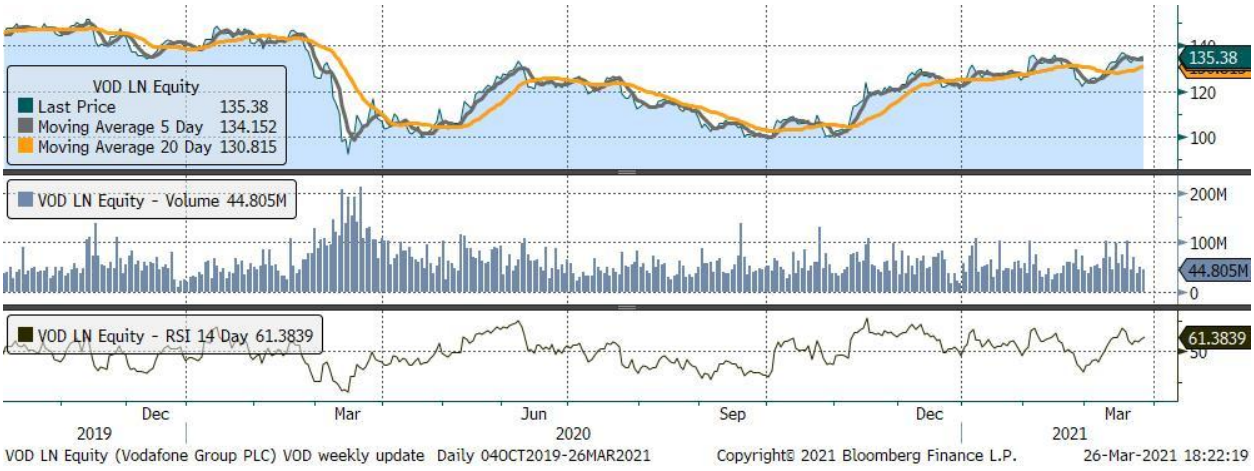


Consensus forecasts

	12/31/2021			12/31/2022		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	$13.3 b	$1.99	$0.70	$16.7 b	$2.44	$0.72
1 month change	**10.7%**	**11.2%**	**5.4%**	**6.8%**	**4.8%**	**0.4%**

Company	**Vodafone (VOD)**	VOD Performance	
Listed ETPs	3x Long Vodafone Daily ETP (**3LVO**)	1 week	1.1%
	3x Short Vodafone Shell Daily ETP (**3SVO**)	1 month	7.9%
		YTD	11.9%
Exchange	London Stock Exchange	Price vs 52w high	-5.0%

Chart with moving averages and RSI indicator



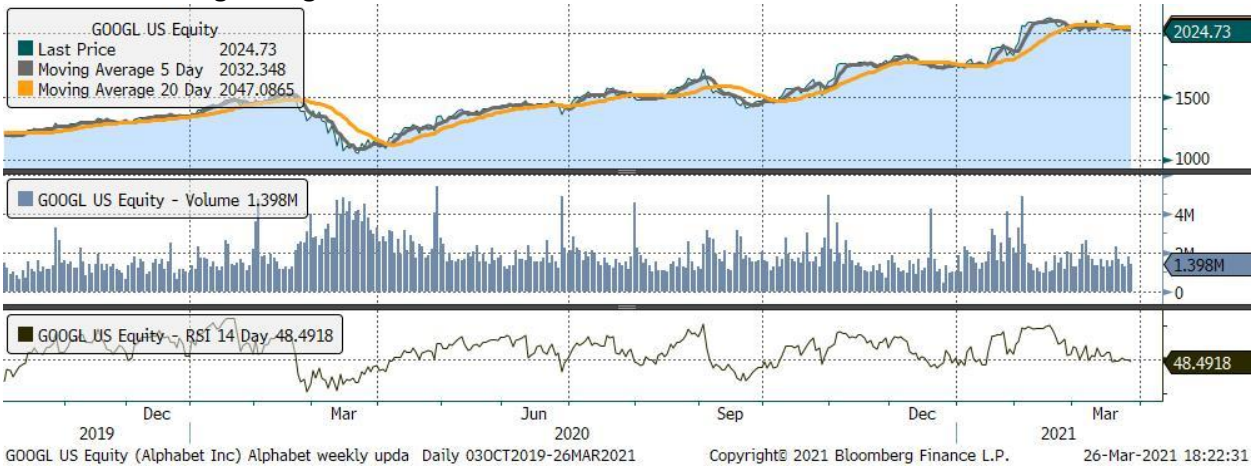
Consensus forecasts

	3/31/2021			3/31/2022		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£2.2 b	$0.07	$0.09	£2.9 b	$0.10	$0.09
1 month change	**2.3%**	**7.2%**	**0.0%**	**1.3%**	**2.1%**	**0.0%**

U.S. Tech Leaders

Company	**Alphabet (GOOGL)**	GOOGL Performance	
Listed ETPs	3x Long Alphabet Daily ETP (**3LAL**)	1 week	-0.1%
	3x Short Alphabet Daily ETP (**3SAL**)	1 month	-2.8%
		YTD	15.5%
Exchange	London Stock Exchange	Price vs 52w high	-5.6%

Chart with moving averages and RSI indicator

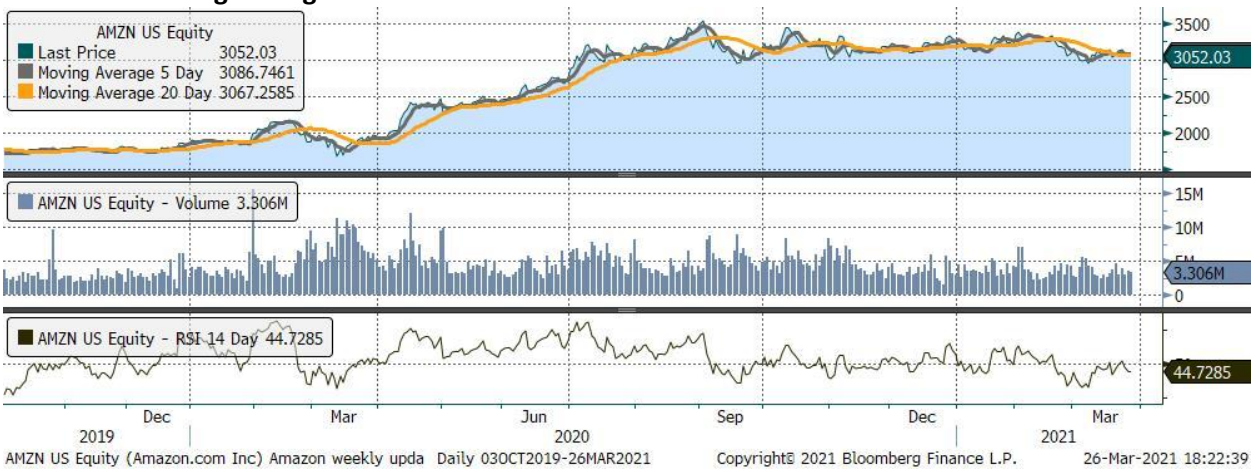


Consensus forecasts

	12/31/2021			12/31/2022		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	$53.1 b	$78.09	$92.98	$61.6 b	$91.82	$106.76
1 month change	**0.9%**	**0.2%**	**0.0%**	**0.3%**	**1.0%**	**0.0%**

Company	**Amazon.com (AMZN)**	AMZN Performance	
Listed ETPs	3x Long Amazon Daily ETP (**3LZN**)	1 week	-0.7%
	3x Short Amazon Daily ETP (**3SZN**)	1 month	-3.4%
		YTD	-6.3%
Exchange	London Stock Exchange	Price vs 52w high	-14.0%

Chart with moving averages and RSI indicator

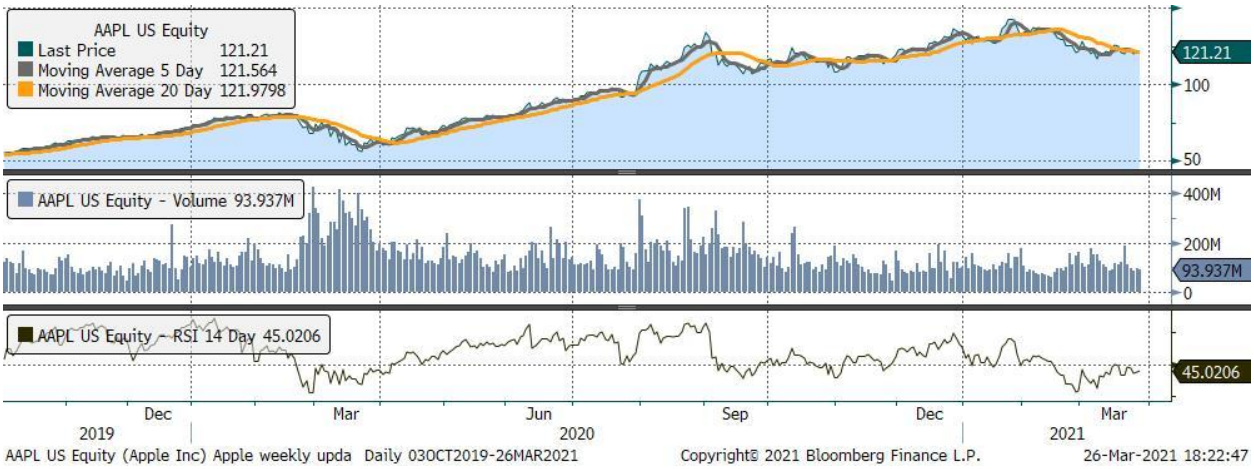


Consensus forecasts

	12/31/2021			12/31/2022		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	$34.5 b	$60.33	$142.37	$45.6 b	$78.94	$177.08
1 month change	**0.0%**	**-1.7%**	**0.0%**	**1.7%**	**-2.1%**	**0.0%**

Company	**Apple (AAPL)**	AAPL Performance	
Listed ETPs	3x Long Apple Daily ETP (**3LAP**)	1 week	1.0%
	3x Short Apple Daily ETP (**3SAP**)	1 month	-3.3%
		YTD	-8.5%
Exchange	London Stock Exchange	Price vs 52w high	-16.5%

Chart with moving averages and RSI indicator

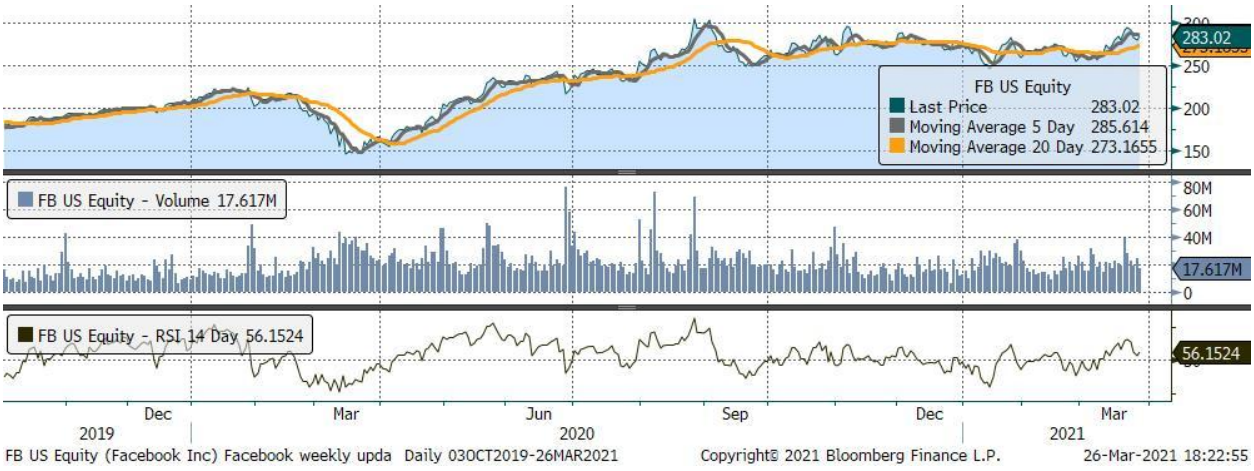


Consensus forecasts

	9/26/2021			9/26/2022		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	$74.7 b	$4.43	$5.43	$75.7 b	$4.64	$5.89
1 month change	**-0.1%**	**0.0%**	**2.0%**	**-0.3%**	**-0.1%**	**0.7%**

Company	**Facebook (FB)**	FB Performance	
Listed ETPs	3x Long Facebook Daily ETP (**3LBP**)	1 week	-2.4%
	3x Short Facebook Daily ETP (**3SBP**)	1 month	7.1%
		YTD	3.6%
Exchange	London Stock Exchange	Price vs 52w high	-7.1%

Chart with moving averages and RSI indicator

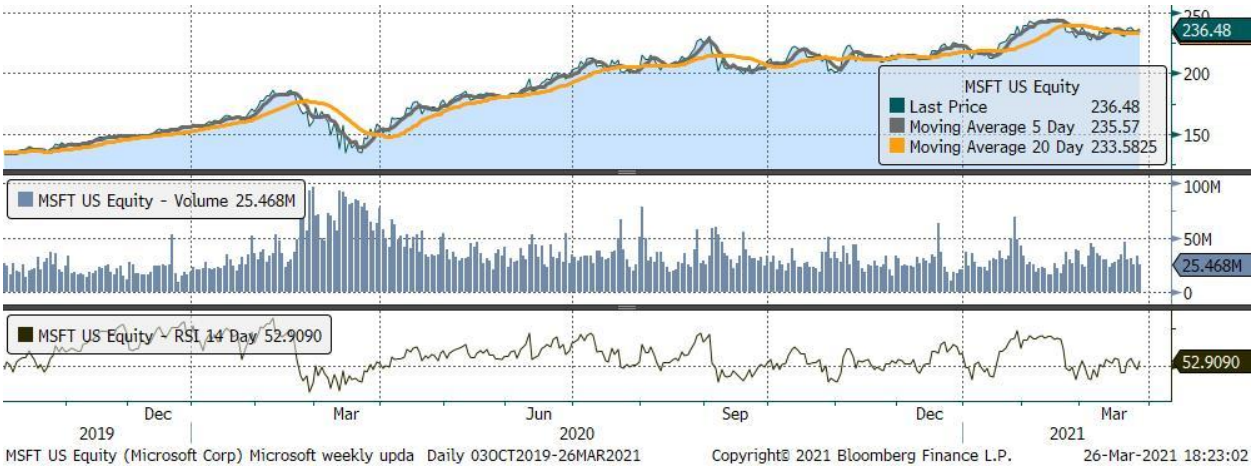


Consensus forecasts

	12/31/2021			12/31/2022		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	$34.4 b	$12.08	$14.13	$41.1 b	$14.14	$16.63
1 month change	**0.0%**	**-1.7%**	**0.0%**	**0.0%**	**-1.5%**	**0.0%**

Company	**Microsoft (MSFT)**	MSFT Performance	
Listed ETPs	3x Long Microsoft Daily ETP (**3LMS**)	1 week	2.7%
	3x Short Microsoft Daily ETP (**3SMS**)	1 month	0.8%
		YTD	6.6%
Exchange	London Stock Exchange	Price vs 52w high	-3.9%

Chart with moving averages and RSI indicator

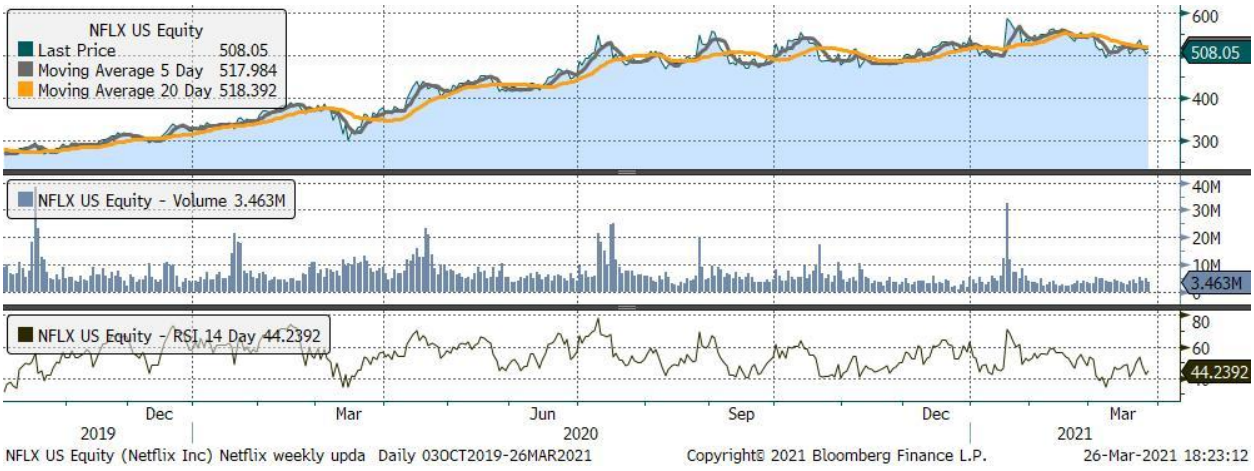


Consensus forecasts

	6/30/2021			6/30/2022		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	$56.0 b	$7.38	$9.23	$61.1 b	$8.10	$10.62
1 month change	**0.0%**	**0.0%**	**0.0%**	**-0.5%**	**-0.1%**	**0.0%**

Company	**Netflix (NFLX)**	NFLX Performance	
Listed ETPs	3x Long Netflix Daily ETP (**3LNF**)	1 week	-0.8%
	3x Short Netflix Daily ETP (**3SNF**)	1 month	-8.2%
		YTD	-6.0%
Exchange	London Stock Exchange	Price vs 52w high	-14.4%

Chart with moving averages and RSI indicator

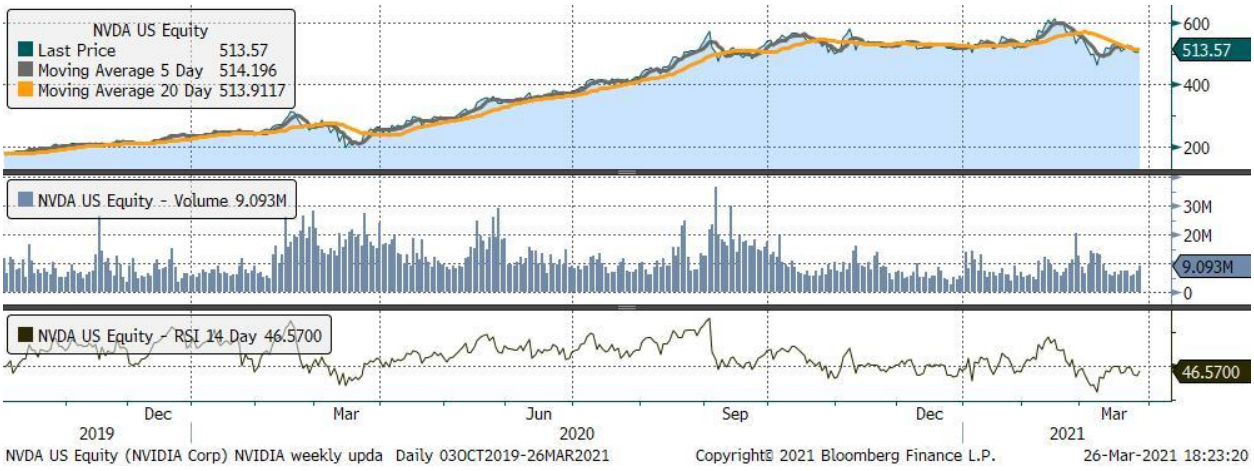


Consensus forecasts

	12/31/2021			12/31/2022		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	$4.9 b	$10.58	$0.96	$6.3 b	$13.23	$3.38
1 month change	0.0%	0.1%	0.0%	0.0%	-0.4%	0.0%

Company	**NVIDIA (NVDA)**	NVDA Performance	
Listed ETPs	3x Long NVIDIA Daily ETP (**3LNV**)	1 week	-0.1%
	3x Short NVIDIA Daily ETP (**3SNV**)	1 month	-11.4%
		YTD	-1.6%
Exchange	London Stock Exchange	Price vs 52w high	-16.5%

Chart with moving averages and RSI indicator

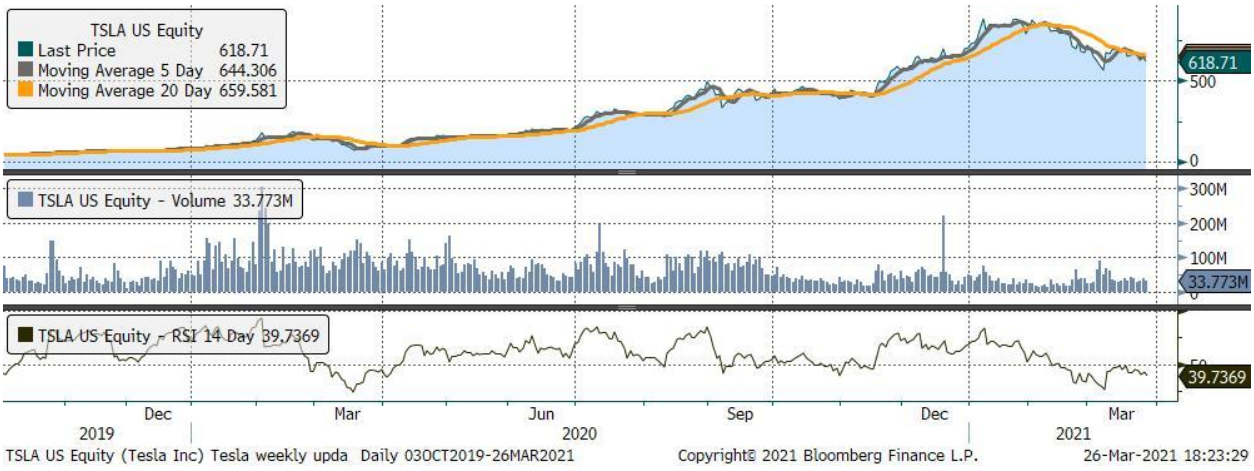


Consensus forecasts

	1/31/2022			1/31/2023		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	$8.3 b	$13.06	$14.31	$9.4 b	$14.68	$16.33
1 month change	**12.8%**	**11.6%**	**4.4%**	**10.7%**	**9.5%**	**-6.4%**

Company	**Tesla (TSLA)**	TSLA Performance	
Listed ETPs	3x Long Tesla Daily ETP (**3LTS**)	1 week	-5.5%
	3x Short Tesla Daily ETP (**3STS**)	1 month	-16.6%
		YTD	-12.3%
Exchange	London Stock Exchange	Price vs 52w high	-31.3%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2021			12/31/2022		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	$4.5 b	$4.22	$6.31	$6.5 b	$5.78	$8.55
1 month change	**1.4%**	**2.8%**	**0.6%**	**1.6%**	**-2.8%**	**1.0%**

Company	**Uber Technologies (UBER)**	UBER Performance	
Listed ETPs	3x Long Uber Daily ETP (**3LUB**)	1 week	-4.2%
	3x Short Uber Daily ETP (**3SUB**)	1 month	1.5%
		YTD	7.3%
Exchange	London Stock Exchange	Price vs 52w high	-14.5%

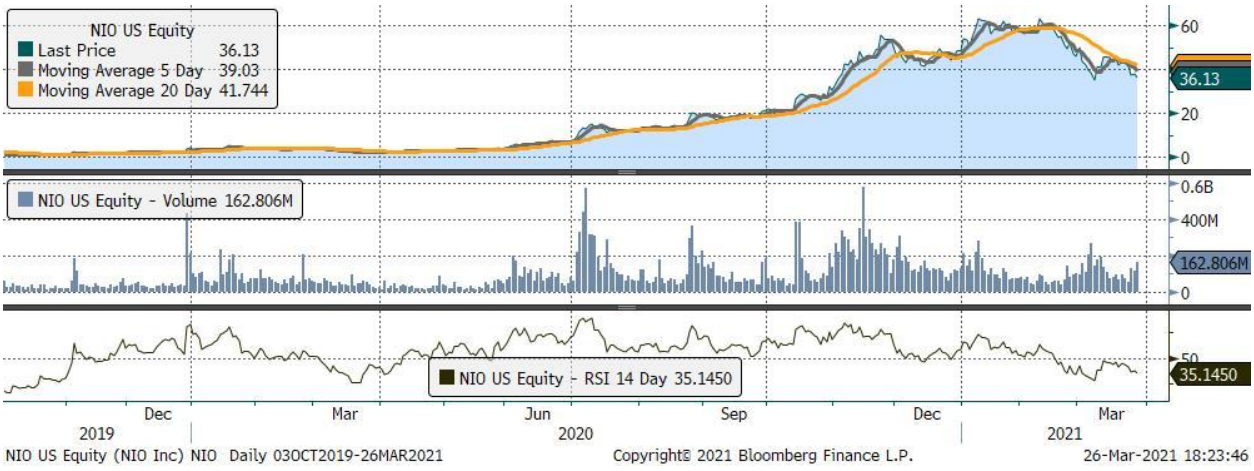
Chart with moving averages and RSI indicator

Consensus forecasts

	12/31/2021			12/31/2022		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-$1.3 b	-$0.75	-$0.16	-$0.3 b	-$0.21	$0.53
1 month change	**-4.0%**	**-9.9%**	**0.0%**	**-15.3%**	**-11.2%**	**6.6%**

Company	**NIO Inc (NIO)**	NIO Performance	
Listed ETPs	3x Long NIO Daily ETP (**3LNI**)	1 week	-16.7%
	3x Short NIO Daily ETP (**3SNI**)	1 month	-30.3%
		YTD	-25.9%
Exchange	London Stock Exchange	Price vs 52w high	-46.1%

Chart with moving averages and RSI indicator



Consensus forecasts

	12/31/2021			12/31/2022		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-$3.2 b	-$2.50	$0.48	-$0.2 b	$0.35	$3.40
1 month change	**16.7%**	**67.6%**	**-430.6%**	**-55.2%**	**-17.7%**	**0.0%**

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

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