



Investment idea:

**“Earn big money on the shares  
of the largest US bank!”**



**Citigroup Inc. (#C)** – is an American holding providing financial services, a part of an international financial conglomerate. **Citigroup is among the Big Four US banks.** In the management of the bank it is over \$ 1.8 trillion. Citigroup is the primary dealer in the US Treasury securities.

**The total income of the company in 2018 amounted to \$ 78.01 billion.** Citigroup Inc. was formed on April 7, 1998 by the merger of Citicorp and Travelers Group.





## Reasons to buy Citigroup Inc. shares in December:

- 1. Oversold banking sector.** Shares of the three major US banks: Citigroup, Morgan Stanley and Bank of America remain largely oversold after declining in September and October. Further reduction of these shares, despite the preservation of negative sentiment in the market, is limited to the lows of October and November of the current year. Technically, the papers of all three banks indicate the formation of a reversal of the downward dynamics and the formation of a correction against the decline.



Fig. 1. Citigroup shares chart, red line - Morgan Stanley shares, blue line – Bank of America shares.

As we can see on the figure above shares of companies as Citigroup, Morgan Stanley and Bank of America retain unidirectional dynamics, indicating a correction against the decline. In the conditions of preservation of the existing market conditions, growth is expected in the middle of December.





**2. Technical factors.** Citigroup shares have been in a downtrend for a long time, limited to technical oversoldness. An additional factor indicating the oversoldness of this asset is the bullish divergence of the MACD indicator, which was formed on the lows updating.

At this stage, Citigroup shares are in a downward channel, which is limit a correction. But on breaking the channel it is expected to form a full correction. Additional support, from which we can expect a rebound, is the lower limit of general downward channel.



**Fig. 2. Citigroup Inc. shares chart**

As can be seen in the chart above the Citigroup shares maintains a downward trend, limited to oversold and upward divergence.

**The risk factor** is the strengthening of pessimistic sentiment on stock markets, which may increase on fundamental factors and geopolitical risks.





**The main issue is** to connect to the idea  
on renewed growth!

**The recommended period for connecting to the idea is**  
December from 3 to 7, 2018.

**The period of working out the idea** is until January 10, 2019.

**The recommended start amount** is \$ 10,000.

**The potential profit** is from 200% to 500% of the lot size.

Connect

*\* Entry points, exact profit, protective orders and transaction hedging - check with the manager when you connect! підключенні!*