



Investment idea:

**“One more opportunity to earn in October!
Sell #CAT shares now!”**



Компанія Caterpillar Inc. (#CAT) – is one of the leading American companies manufacturing the largest special equipment in the world. The company is engaged in the production of various heavy land transport equipment, diesel engines, power plants and other equipment for the construction and mining industries.

Today, Caterpillar Inc. Enters 480 divisions in 50 countries of the world. Subsidiaries: Solar Turbines, Perkins Engines, Progress Rail Services, Caterpillar (UK), Caterpillar Germany and Caterpillar (Switzerland).

Caterpillar Inc. was founded in 1925.

Reasons to Sell Caterpillar Shares in October:

- 1. Slowdown in economic growth.** Shares of Caterpillar Inc. remain under the pressure from signs of a slowdown in the global economy, which primarily affects





the markets on which the company's products are concentrated. At the same time, despite the weakening in the US-China trade war, there is no progress in trade talks.

This remains a major risk factor for economic slowdowns and lower demand for Caterpillar Inc. products.

2. Ambiguous corporate reporting. Despite Caterpillar Inc.'s restrained steady performance, its earnings per share (EPS) declined in the last quarter. This was also indicated by unconfirmed earnings per share forecasts.

In light of lower earnings per share, interest in Caterpillar continues to decline, especially given the technical picture.

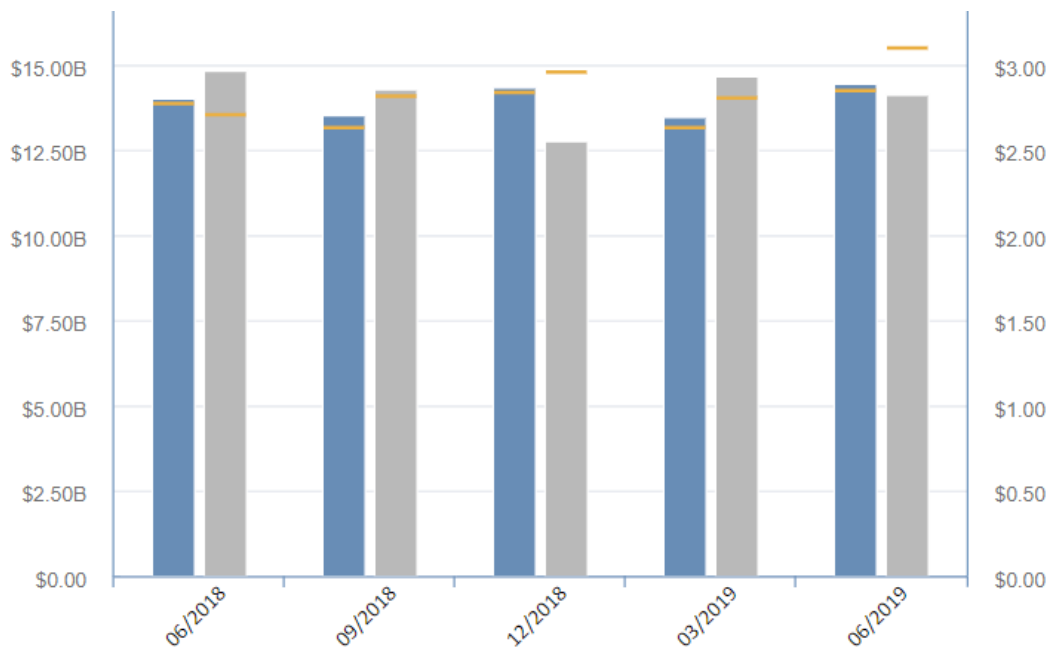


Fig. 1. Caterpillar Inc. profitability chart Blue column - revenue, gray column - EPS, orange line - forecast

4. Technical factors. Last two years shares of Caterpillar Inc. remain in a steady downtrend. The downtrend accelerated after the highs formed on July 16 and September 13. Amid trade and economic uncertainty, Caterpillar shares sales look very promising, especially after the formation of another downward reversal.





Fig. 2. Caterpillar Inc. Shares Chart

The US-China trade war and a sharp advance in trade talks remain as the risk factor, which may cause an unreasonable increase in optimism in the market.

**The main issue is to connect to the idea
on the resumption of decline!**

**The recommended connection period to the idea is
from October 1 to 10, 2019.**

The period of working out the idea until November 11, 2019.

The recommended starting amount is \$ 10,000.

The potential profit is from 300% to 500% of the lot size.

Connect

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