

C Chart Pack

Citigroup Inc.

EXCHANGE NYSE	LATEST WEEK 10 Jul 2026	CLOSE 140.790000	FAIR VALUE 76.051757
NEXT-WEEK EXPECTANCY Positive 59.81%	GENERATED 16 Jul 2026 08:16	SECTOR Financial Services	INDUSTRY Banks - Diversified

Chart Summary

Over the latest 12 completed weeks ending 2026-07-10, C rose 10.53%, moving from 127.37 to 140.79. The latest weekly close is above the Trend Line and above Fair Value. Trend Signal is active on the latest week and was active in 12 of the last 12 weeks. Relative Strength is 14.13 and has softened across the 12-week window. Market Dynamics is 1.30 on the latest week. Next-week expectancy is positive at 59.81% based on similar historical setup states.

Key Points

WEEK ENDING 10 Jul 2026	LATEST CLOSE 140.79	12-WEEK CHANGE 10.53%	TREND SIGNAL Active
NEXT-WEEK EXPECTANCY Positive 59.81%	SIGNAL WEEKS 12 of 12	VS TREND LINE Above	VS FAIR VALUE Above
RELATIVE STRENGTH 14.13	MARKET DYNAMICS 1.30		

Weekly Price

Week Ending: 10 Jul 2026 O: 141.87 H: 144.71 L: 137.15 C: 140.79 Vol: 54.5M RS: 14.13 MD: 1.30 Next-week EX: Positive 59.81%

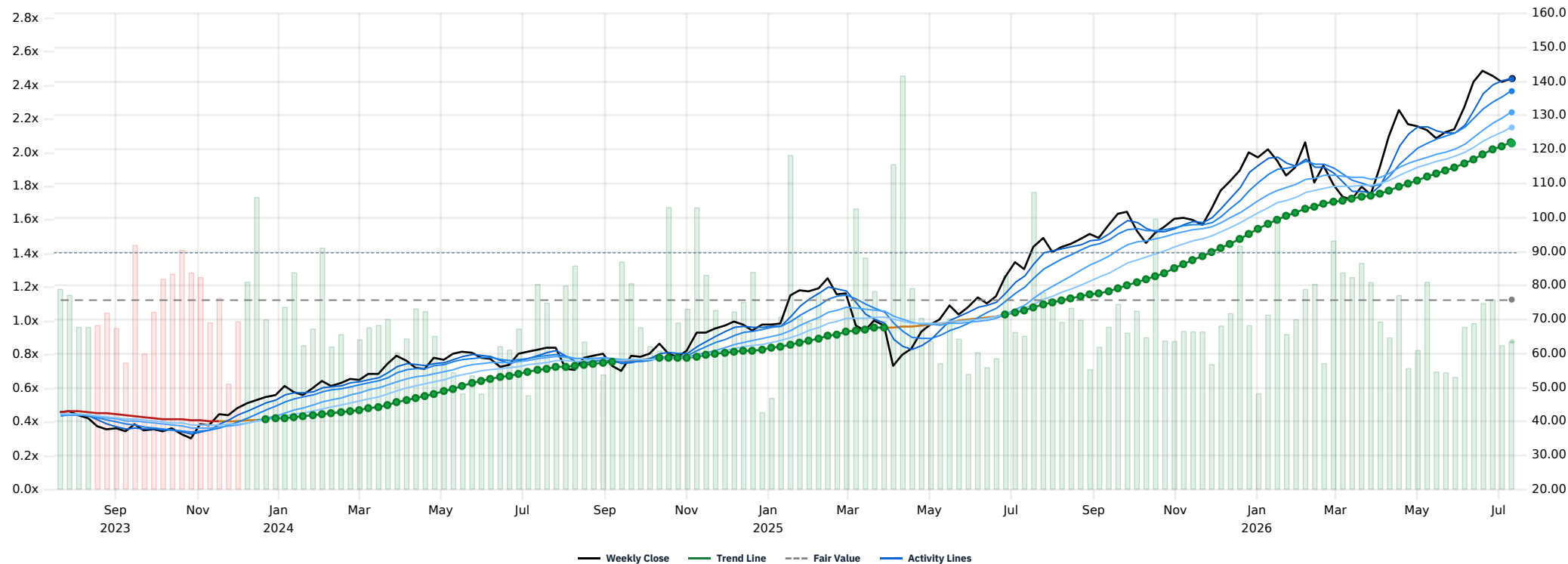
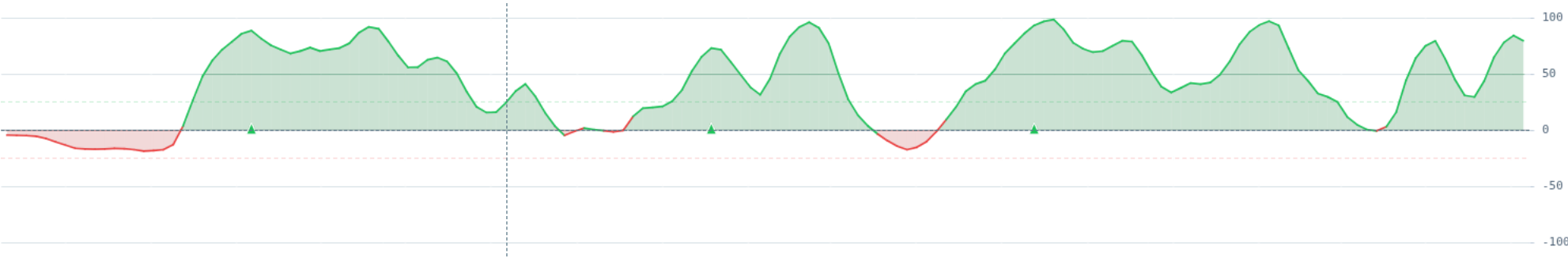


Chart Panels

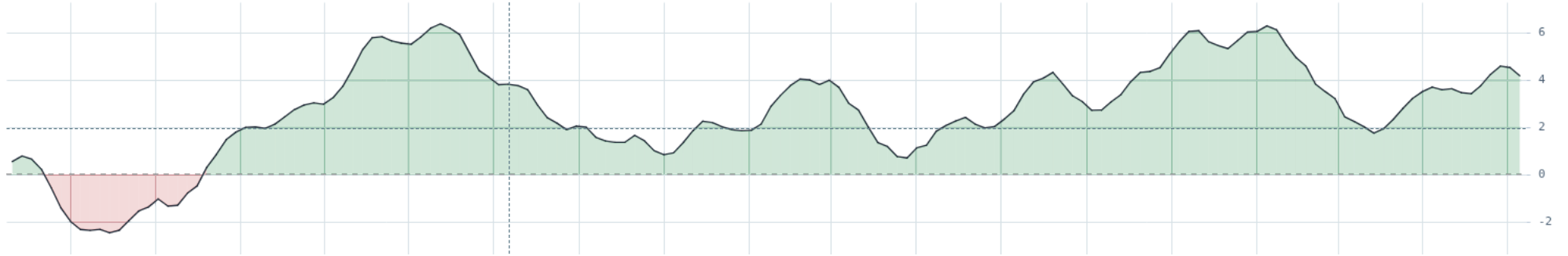
Market Activity

+24.2 · Positive build



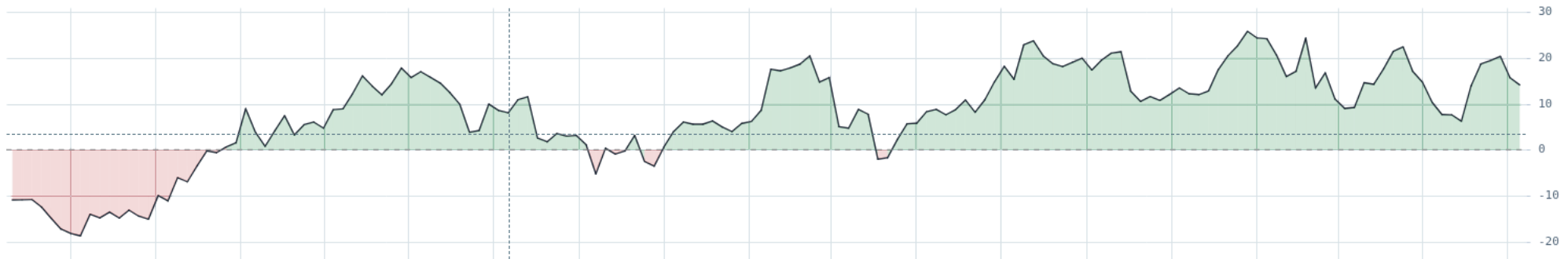
30w SMA · Rate of Change

+3.81%



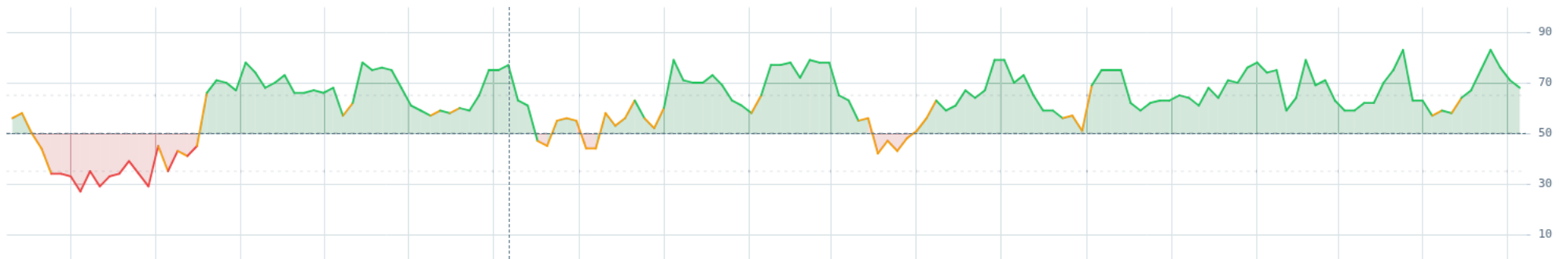
Relative Strength

+8.05%

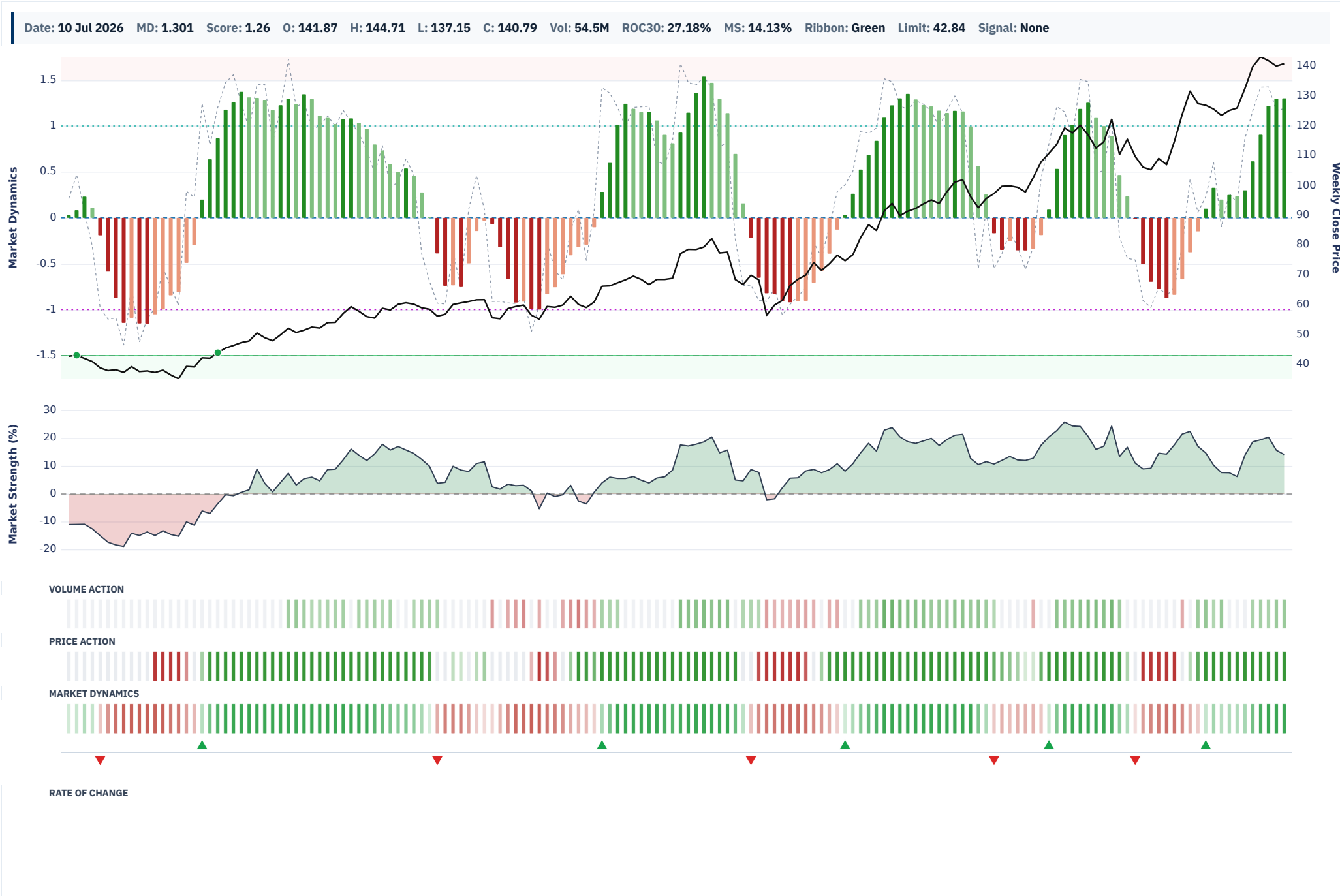


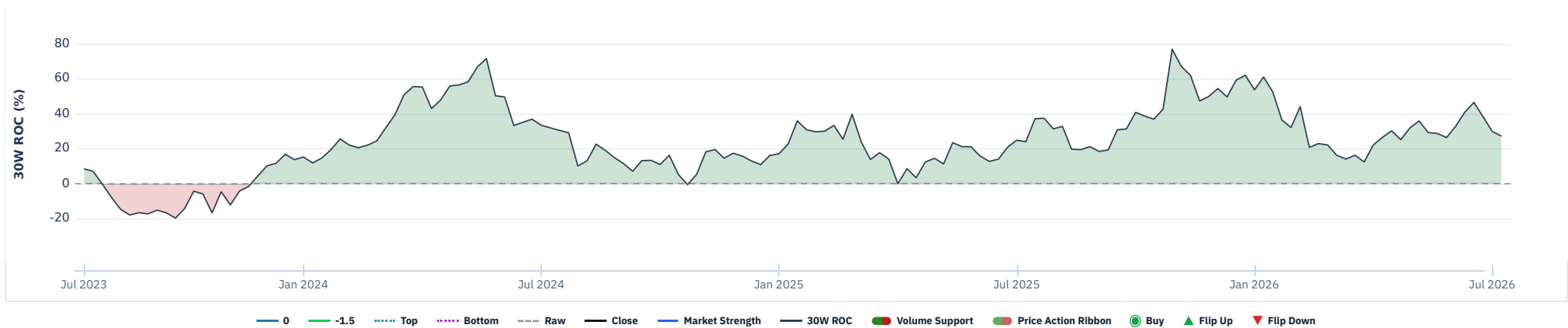
Volume Profile · Auction Structure

77 · Above VA · +24.2% POC



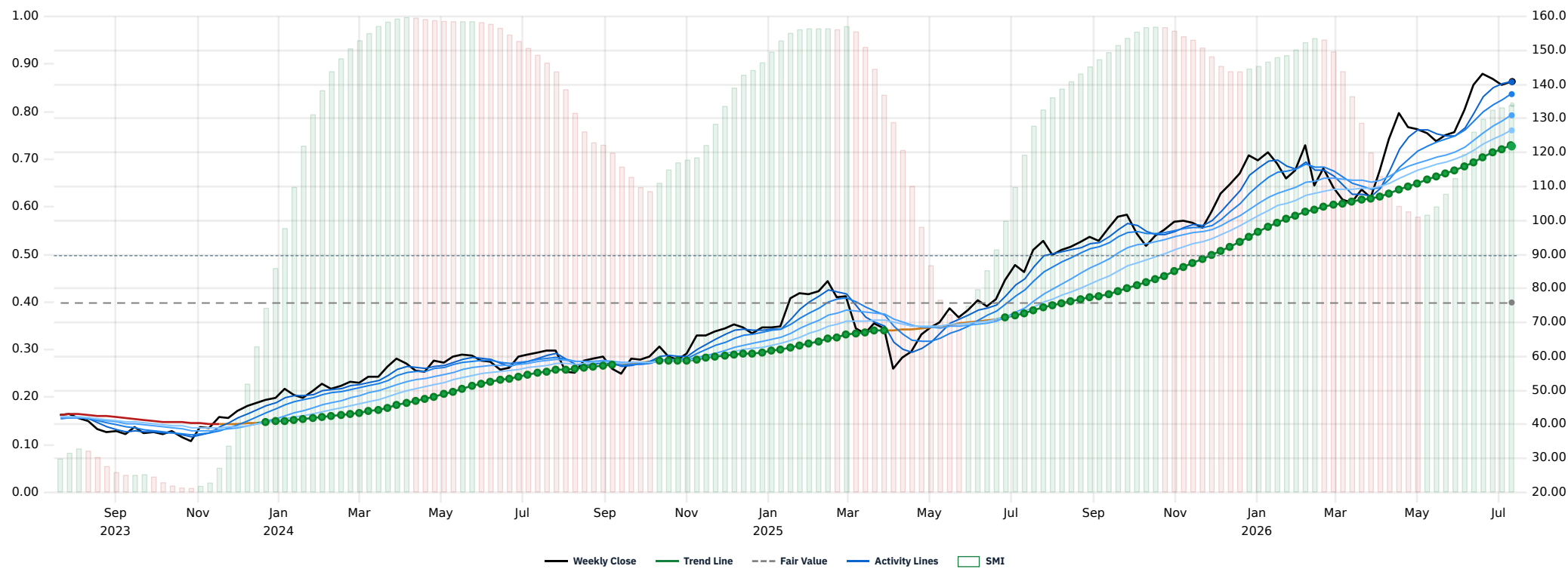
Market Dynamics





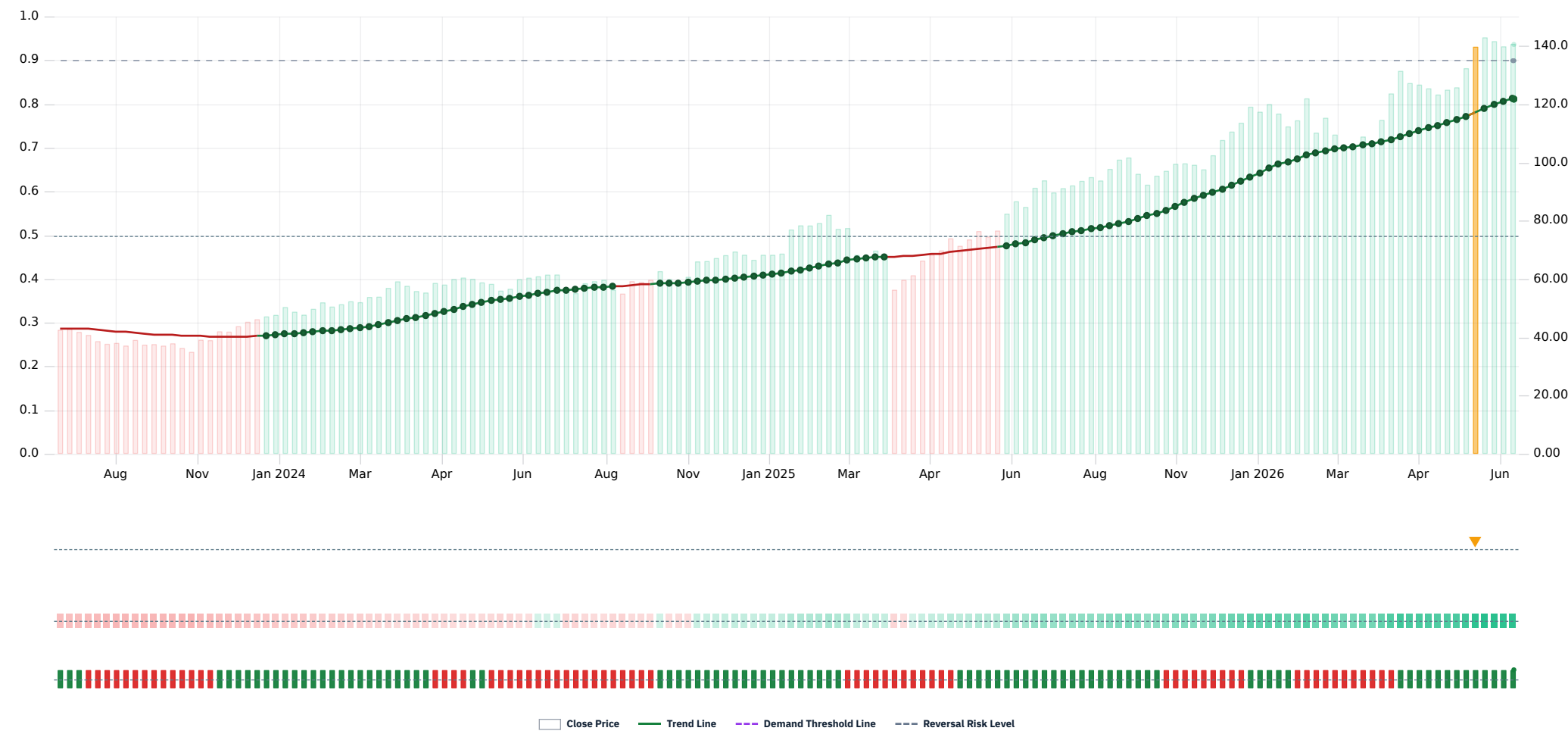
SMI

Week Ending: 10 Jul 2026 O: 141.87 H: 144.71 L: 137.15 C: 140.79 SMI: 0.81 RS: 14.13 MD: 1.30



Smart Money

Week Ending: 10 Jul 2026 O: 141.87 H: 144.71 L: 137.15 C: 140.79 Momentum: 0.82 Cycle: Positive Signal: None



Earnings vs Price

Earnings vs Price

Weekly price against rolling TTM EPS, both indexed to 100 from the first visible week.

PRICE

230.1%

visible window

ROLLING EPS

43.0%

TTM EPS change

GAP

-187.1 pts

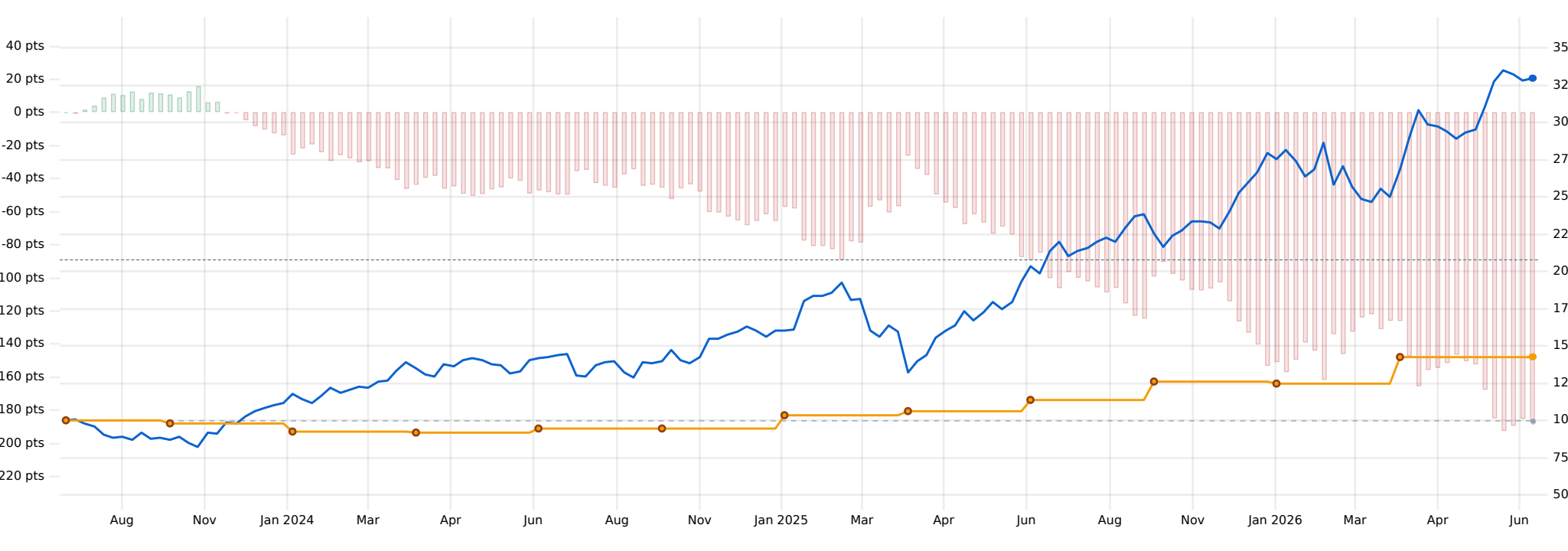
EPS minus price

P/E

16.4x

latest close / TTM EPS

Week Ending: 10 Jul 2026 Close: 140.79 TTM EPS: 8.61 Price Index: 330.10 EPS Index: 143.00 EPS minus Price Gap: -187.1 pts P/E: 16.4x

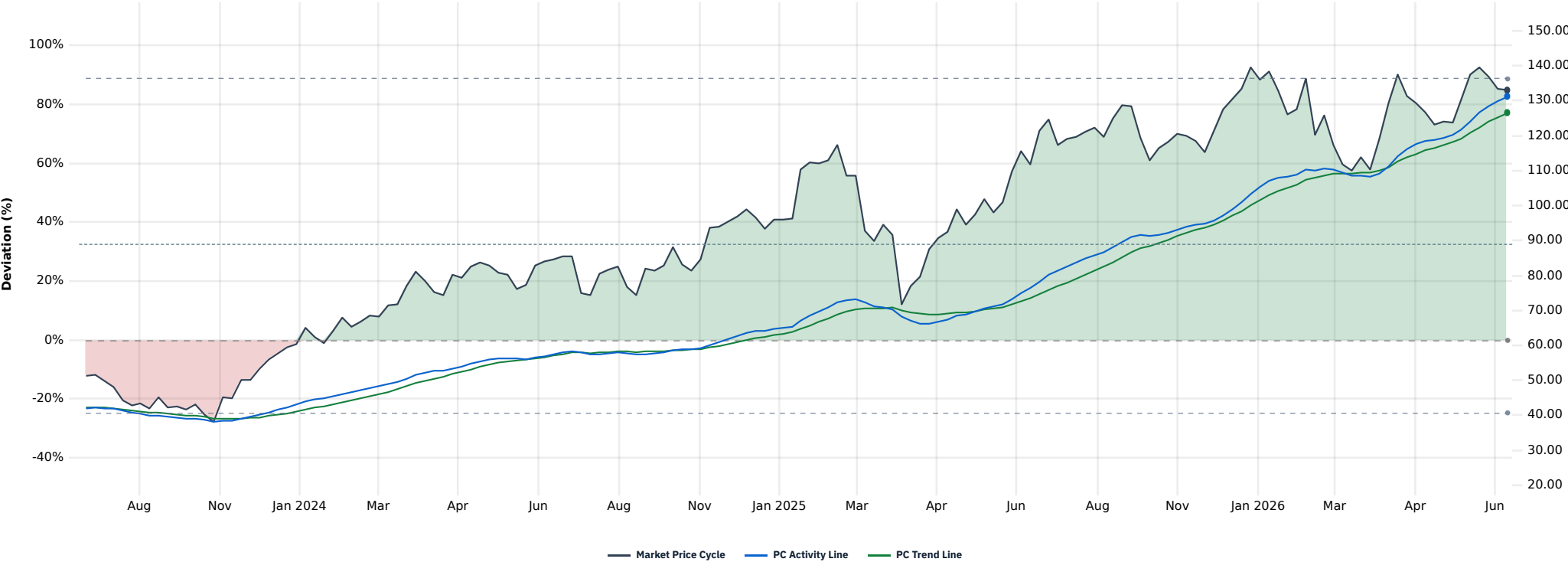


Price has outpaced earnings across the window. That points to multiple expansion: the market price has moved faster than the earnings line.

Price Index Rolling TTM EPS Index EPS minus Price Gap Quarter Update

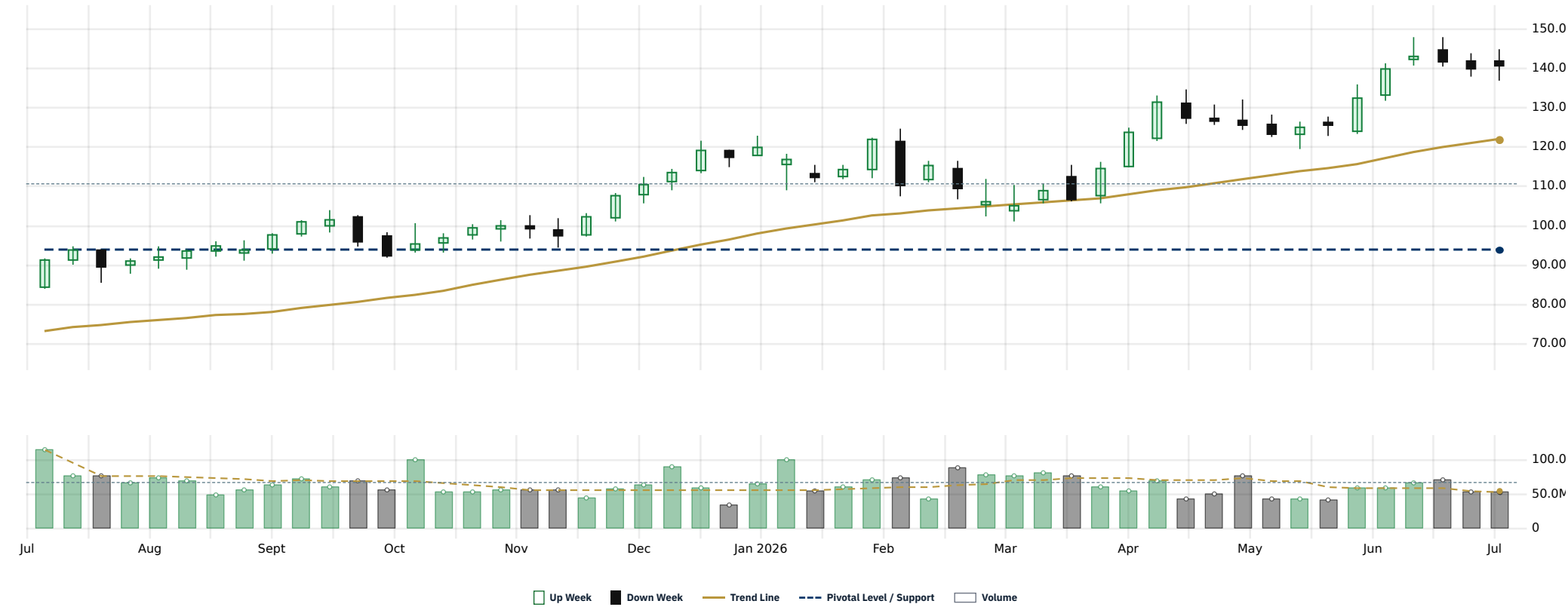
Price Cycle

Week Ending: 10 Jul 2026 O: 141.87 H: 144.71 L: 137.15 C: 140.79 Market Price Cycle: 85.12% PC Activity Line: 131.30 PC Trend Line: 126.72 PC Signal: Inactive



Price Action

Week Ending: 10 Jul 2026 O: 141.87 H: 144.71 L: 137.15 C: 140.79 Trend Line: 122.04 Vol: 54.5M Pivotal Level / Support: 93.95



Next-State Map

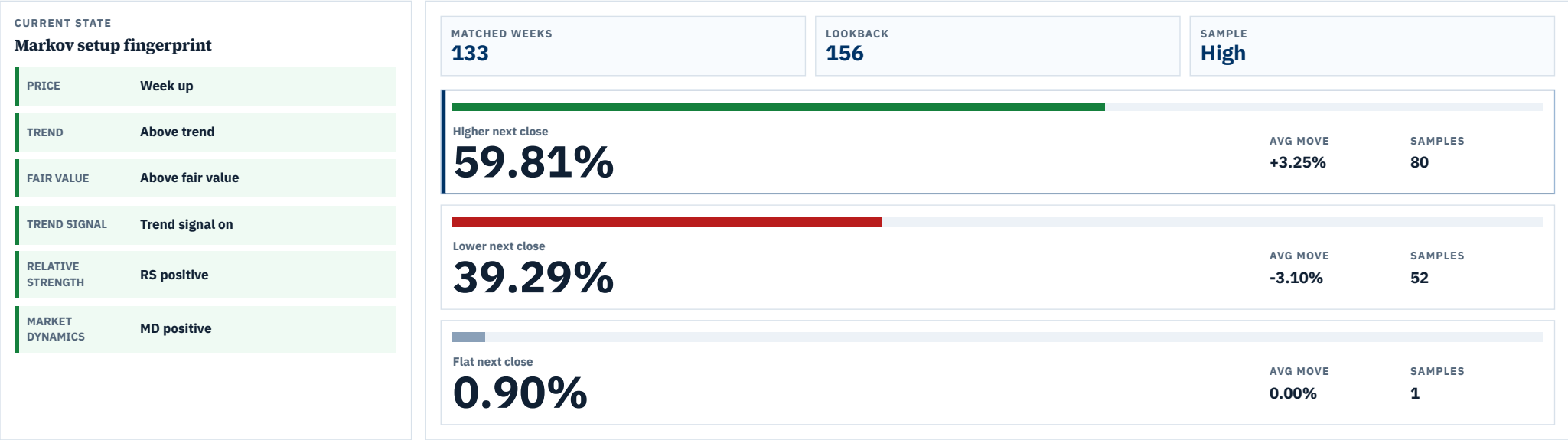


Chart Summary

KEY POINTS			
Week Ending 10 Jul 2026	Latest Close 140.79	12-Week Change 10.53%	Trend Signal Active
Next-Week Expectancy Positive 59.81%	Signal Weeks 12 of 12	Vs Trend Line Above	Vs Fair Value Above
Relative Strength 14.13	Market Dynamics 1.30		

Over the latest 12 completed weeks ending 2026-07-10, C rose 10.53%, moving from 127.37 to 140.79. The latest weekly close is above the Trend Line and above Fair Value. Trend Signal is active on the latest week and was active in 12 of the last 12 weeks. Relative Strength is 14.13 and has softened across the 12-week window. Market Dynamics is 1.30 on the latest week. Next-week expectancy is positive at 59.81% based on similar historical setup states.

Industry Peers

United States equities in Banks - Diversified

STOCK	EXCHANGE	WEEK	OPEN	HIGH	LOW	CLOSE	CHANGE
MUFG	NYSE	10 Jul 2026	20.95	21.73	20.91	21.65	3.34%

STOCK	EXCHANGE	WEEK	OPEN	HIGH	LOW	CLOSE	CHANGE
Mitsubishi UFJ Financial Group Inc ADR							
BNY BNY	NYSE	10 Jul 2026	147.48	155.08	146.90	151.92	3.01%
CM Canadian Imperial Bank Of Commerce	NYSE	10 Jul 2026	114.38	118.08	112.80	117.78	2.97%
BNS Bank of Nova Scotia	NYSE	10 Jul 2026	85.23	87.80	84.22	87.59	2.77%
SMFG Sumitomo Mitsui Financial Group Inc	NYSE	10 Jul 2026	25.12	25.82	24.95	25.74	2.47%
BMO Bank of Montreal	NYSE	10 Jul 2026	174.82	179.33	173.20	178.96	2.37%
HSBC HSBC Holdings PLC ADR	NYSE	10 Jul 2026	97.55	99.47	95.18	99.09	1.58%
WFC Wells Fargo & Company	NYSE	10 Jul 2026	86.00	88.57	85.10	87.16	1.35%
TD Toronto Dominion Bank	NYSE	10 Jul 2026	119.02	120.71	116.55	120.53	1.27%
NTB Bank of N.T. Butterfield & Son Ltd	NYSE	10 Jul 2026	59.85	61.11	59.30	60.42	0.95%
UBS UBS Group AG	NYSE	10 Jul 2026	51.61	52.28	50.68	52.08	0.91%
BAC Bank of America Corp	NYSE	10 Jul 2026	59.14	60.83	58.30	59.67	0.90%
JPM JPMorgan Chase & Co	NYSE	10 Jul 2026	335.00	341.40	330.13	336.47	0.44%
ING ING Group NV ADR	NYSE	10 Jul 2026	32.54	32.99	31.66	32.39	-0.46%
BBVA Banco Bilbao Viscaya Argentaria SA ADR	NYSE	10 Jul 2026	25.88	26.40	24.89	25.69	-0.73%
SAN Banco Santander SA ADR	NYSE	10 Jul 2026	14.16	14.39	13.41	13.87	-2.05%

