# CITIGROUP INC

ISIN: US1729674242 WKN: 172967424

# Overview

| <b>2024/05/10</b> 13:25 | 5:17 |              |
|-------------------------|------|--------------|
| Price<br>59.16 EUR      |      |              |
| Difference              | 0    | 1.88% (1.09) |

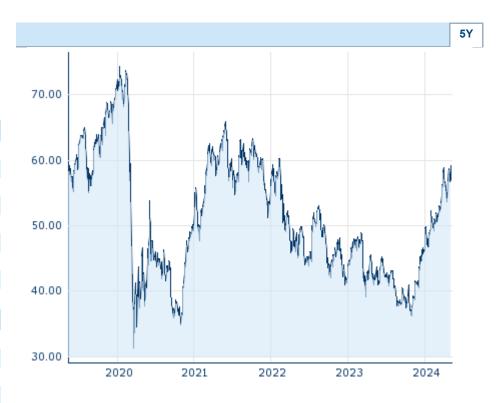
| General attributes |              |
|--------------------|--------------|
| ISIN               | US1729674242 |
| Symbol             | С            |
| Exchange           | Frankfurt    |
| Currency           | EUR          |
| Sector             | Financial    |
| Security type      | Stock        |
| Market cap (m)     | 112,396 EUR  |
| Benchmark          | S&P 500      |

| Market data       |           |
|-------------------|-----------|
| Bid (Bid size)    | -         |
| Ask (Ask size)    | -         |
| Open              | 58.49 EUR |
| High              | 59.16 EUR |
| Low               | 58.49 EUR |
| Close (prev. day) | 58.07 EUR |
| VWAP              | 59.16 EUR |
| Volume (pcs)      | 80        |
| Trading volume    | 4,732.80  |
| Number of trades  | 1         |
| Last size         | 80        |

| <b>Futures and Options</b> |    |
|----------------------------|----|
| Related Futures            | 15 |
| Related Options            | -  |

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Company report: CITIGROUP INC



Information about previous performance does not guarantee future performance.  $\textbf{Source:} \ \mathsf{FactSet}$ 

### **Recent research**

| on instrument | on sector          | on market             |          |
|---------------|--------------------|-----------------------|----------|
| Date          |                    | Headline              | Download |
| 2024/04/26    | 80   28<br>80   18 | Global Equity Ratings |          |
| 2024/04/03    | 86. L29<br>27. 1%  | Global Equity Ratings |          |
| 2024/03/13    | 80. J.25<br>821 TS | Global Equity Ratings |          |
| 2024/02/22    | 86. L29<br>27. 1%  | Global Equity Ratings |          |
| 2024/02/14    | 83 J.B<br>87 TS    | Global Equity Ratings |          |



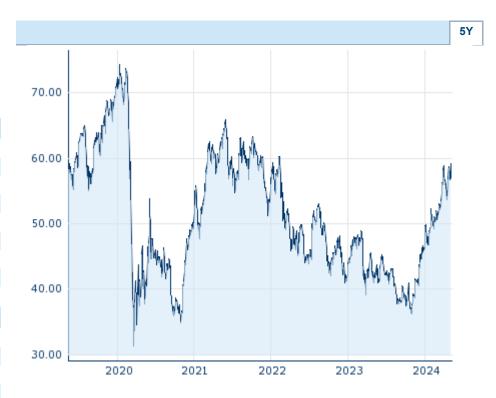
# **Details**

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| Performance and Risk |          |         |        |  |  |  |
|----------------------|----------|---------|--------|--|--|--|
|                      | 6m 1Y 3Y |         |        |  |  |  |
| Perf (%)             | +52.79%  | +40.66% | -5.34% |  |  |  |
| Perf (abs.)          | +20.44   | +17.10  | -3.34  |  |  |  |
| Beta                 | 0.87     | 0.93    | 0.97   |  |  |  |
| Volatility           | 25.16    | 24.73   | 28.49  |  |  |  |



Information about previous performance does not guarantee future performance.  $\textbf{Source:} \ \textbf{FactSet}$ 

| Price data                                  |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 58.02 EUR (146)        |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 56.97 EUR (417)        |
| Ø price 100 days   Ø volume 100 days (pcs.) | 52.27 EUR (440)        |
| Ø price 250 days   Ø volume 250 days (pcs.) | 45.37 EUR (350)        |
| YTD High   date                             | 59.16 EUR (2024/05/10) |
| YTD Low   date                              | 46.42 EUR (2024/01/02) |
| 52 Weeks High   date                        | 59.16 EUR (2024/05/10) |
| 52 Weeks Low   date                         | 36.28 EUR (2023/10/24) |
| 52 Weeks Low   date                         | 36.28 EUR (2023/10/24) |

| All listings for CITIGROUP INC |                |       |           |                       |                  |  |
|--------------------------------|----------------|-------|-----------|-----------------------|------------------|--|
| Exchange 🖶                     | Date           | Time  | Price     | Trading volume (mio.) | Number of trades |  |
| Xetra                          | 2024/<br>05/10 | 17:35 | 58.62 EUR | 0.08                  | 10               |  |
| Vienna Stock Exchange          | 2024/<br>05/10 | 17:32 | 58.72 EUR | 0.00                  | 2                |  |
| Tradegate                      | 2024/<br>05/10 | 22:26 | 58.97 EUR | 0.28                  | 45               |  |
| Stuttgart                      | 2024/<br>05/10 | 08:01 | 58.85 EUR | 0.00                  | 3                |  |
| SIX Swiss Exchange             | 2019/          | 17:35 | 68.05 CHF | 0.00                  | 1                |  |



|   | 06/28          |       |            |        |        |
|---|----------------|-------|------------|--------|--------|
| SIX Swiss Exchange                                | 2019/<br>06/28 | 17:35 | 69.74 USD  | 0.00   | 1      |
| NYSE  | 2024/<br>05/10 | 22:00 | 63.53 USD  | 606.49 | 81,189 |
| Munich  | 2024/<br>05/10 | 08:00 | 58.84 EUR  | 0.00   | 2      |
| London Stock Exchange<br>European Trade Reporting | 2024/<br>05/10 | 17:30 | 63.345 USD | 0.00   | 7      |
| Hanover   | 2024/<br>05/10 | 08:00 | 58.83 EUR  | 0.00   | 3      |
| Hamburg   | 2024/<br>05/10 | 10:38 | 58.63 EUR  | 0.00   | 2      |
| Frankfurt   | 2024/<br>05/10 | 13:25 | 59.16 EUR  | 0.00   | 1      |
| Euronext Milan MTF Trading<br>After Hours         | 2024/<br>05/08 | 18:49 | 58.03 EUR  | 0.01   | 2      |
| Euronext Milan MTF Global<br>Equity Market        | 2024/<br>05/10 | 17:44 | 58.70 EUR  | 0.00   | 3      |
| Duesseldorf                                       | 2024/<br>05/10 | 08:10 | 58.84 EUR  | 0.00   | 1      |
| Berlin  | 2024/<br>05/10 | 08:03 | 58.84 EUR  | 0.00   | 2      |



# Company profile

#### **Company Logo**



### **Contact Details**

CITIGROUP INC.

- -

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#### **Company Profile**

Citigroup, Inc. is a holding company, which engages in the provision of financial products and services. It operates through the following segments: Global Consumer Banking, Institutional Clients Group, and Corporate and Other. The Global Consumer Banking segment provides traditional banking services to retail customers through retail banking, including commercial banking, and Citi-branded cards and Citi retail services. The Institutional Clients Group segment provides corporate, institutional, public sector and highnet-worth clients around the world with a full range of wholesale banking products and services. This segment includes fixed income and equity sales and trading, foreign exchange, prime brokerage, derivative services, equity and fixed income research, corporate lending, investment banking and advisory services, private banking, cash management, trade finance and securities services. The Corporate and Other segment includes certain unallocated costs of global staff functions, other corporate expenses and unallocated global operations and technology expenses, Corporate Treasury, certain North America and international legacy consumer loan portfolios, other legacy assets, and discontinued operations. The company was founded in 1812 and is headquartered in New York, NY.

| Members of Management Board |                                |
|-----------------------------|--------------------------------|
| John Dugan                  | Chairman of Board of Directors |
| Peter Henry                 | Member of Board of Directors   |
| Barbara Desoer              | Member of Board of Directors   |
| Casper Wilhelm von Koskull  | Member of Board of Directors   |
| Diana Taylor                | Member of Board of Directors   |
| Duncan Hennes               | Member of Board of Directors   |
| Ellen Costello              | Member of Board of Directors   |
| Gary Reiner                 | Member of Board of Directors   |
| Grace Dailey                | Member of Board of Directors   |
| James Turley                | Member of Board of Directors   |
| Renée James                 | Member of Board of Directors   |
| S. Leslie Ireland           | Member of Board of Directors   |
| Jane Fraser                 | Chairman of<br>Managing Board  |
| Anand Selvakesari           | Member of Executive Committee  |
| Brent McIntosh              | Member of Executive Committee  |
| David Livingstone           | Member of Executive Committee  |
| Edward Skyler               | Member of Executive Committee  |



| Ernesto Torres<br>Cantu | Member of Executive Committee |
|-------------------------|-------------------------------|
| Margo Pilic             | Member of Executive Committee |
| Mark Mason              | Member of Executive Committee |
| Mike Whitaker           | Member of Executive Committee |
| Nadir Darrah            | Member of Executive Committee |
| Paco Ybarra             | Member of Executive Committee |
| Peter Babej             | Member of Executive Committee |
| Sara Wechter            | Member of Executive Committee |

