

FUBON FINANCIAL HOLDING CO. LTD.

Generated Date: 2024/10/09

ISIN Code: TW0002881000

Financial and Insurance

91.4 ▲ 0.3 High 91.4 | Low 89.6

【+/-/X represent Up/Down/Not compared】

Company Information

Company Name	FUBON FINANCIAL HOLDING CO. LTD.
Spokesman	Jerry Harn
Website	www.fubon.com
Capital	NT 152,657,119,050
Main Business	Fubon Financial, one of the leading financial services groups, pioneered the formation of financial holding companies in Taiwan. We provide a broad range of financial products and services through: Taipei Fubon Bank & IBA—retail banking and credit cards. Fubon Insurance—Taiwan's top property and casualty insurer. Fubon Life—Taiwan's 3rd largest life insurance company. Fubon Securities—Taiwan's 2nd ranked securities firm. Fubon Asset Management—Taiwan's 2nd largest investment fund management firm.
Listing Date	2001/12/19
Industry	Financial and Insurance

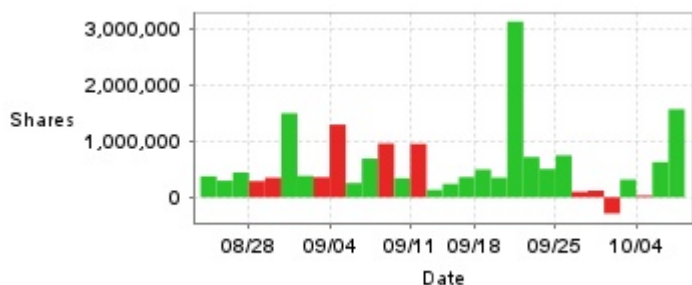
Price and Trade Information



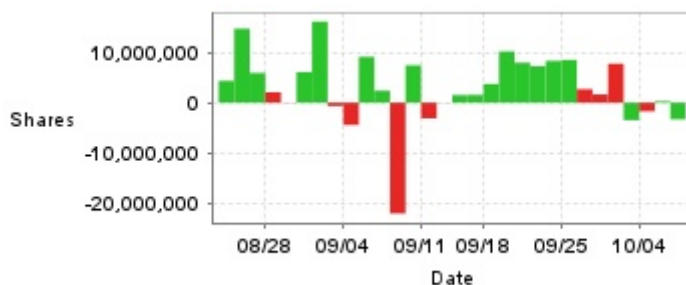
Date	Closing Price	Trade Volume	Date	Closing Price	Trade Volume	Date	Closing Price	Trade Volume
10/8	91.4	17,989,787	9/20	90.8	37,615,107	9/5	92.3	25,296,194
10/7	91.1	15,074,752	9/19	89.3	25,101,163	9/4	90.5	36,157,879
10/4	90.1	17,616,834	9/18	87.1	19,755,761	9/3	93.7	13,887,808
10/1	90.7	16,336,381	9/16	86.8	9,710,204	9/2	94.0	31,343,754
9/30	90.4	24,739,995	9/13	86.7	11,429,051	8/30	91.9	27,892,973
9/27	91.3	23,695,021	9/12	85.8	16,222,568	8/29	91.3	12,770,901
9/26	93.0	15,731,450	9/11	85.5	19,144,977	8/28	92.0	11,255,327
9/25	93.3	27,364,634	9/10	86.4	25,089,209	8/27	92.2	19,549,311
9/24	92.6	20,758,489	9/9	86.0	37,655,844	8/26	91.9	31,420,174
9/23	91.9	27,222,543	9/6	92.5	16,723,561	8/23	89.0	11,471,901

Historical Trading Information

Securities Investment Trust Companies



Foreign Investors



Dealers



Date	Securities Investment Trust Companies Difference(+)/(-)	Dealers Difference(+)/(-)	Foreign Investors Difference(+)/(-)	Date	Securities Investment Trust Companies Difference(+)/(-)	Dealers Difference(+)/(-)	Foreign Investors Difference(+)/(-)
10/8	+1,568,771	-408,041	-3,297,082	9/12	+131,520	+523,494	-26,657
10/7	+626,539	+900,623	+293,613	9/11	+952,014	-203,445	-3,099,724
10/4	+30,679	-288,690	-1,705,047	9/10	+339,581	-176,962	+7,408,884
10/1	+314,940	+25,101	-3,458,579	9/9	+957,632	-381,245	-21,972,360
9/30	-289,384	+96,908	+7,723,541	9/6	+688,920	-157,894	+2,374,100
9/27	+118,872	-511,793	+1,637,073	9/5	+253,679	-1,016,140	+9,091,308
9/26	+97,923	+162,303	+2,672,813	9/4	+1,294,616	-1,658,822	-4,422,791
9/25	+746,807	+759,982	+8,482,235	9/3	+357,768	-336,961	-660,630
9/24	+503,679	+296,932	+8,285,975	9/2	+381,383	+895,204	+16,069,341
9/23	+717,000	+829,961	+7,226,542	8/30	+1,496,100	+232,509	+6,066,489
9/20	+3,129,014	-147,199	+7,928,249	8/29	+349,250	-154,347	+42,008
9/19	+349,460	+1,282,073	+10,158,527	8/28	+287,815	-85,544	+2,071,820
9/18	+494,818	-581,145	+3,709,889	8/27	+442,065	-966,170	+5,885,111
9/16	+358,721	-79,759	+1,540,168	8/26	+295,315	+1,240,510	+14,659,390
9/13	+238,027	-168,654	+1,509,886	8/23	+374,815	+213,773	+4,323,877

Purchase on Margin



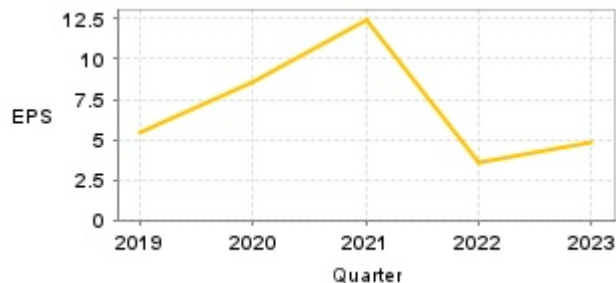
Short Sale



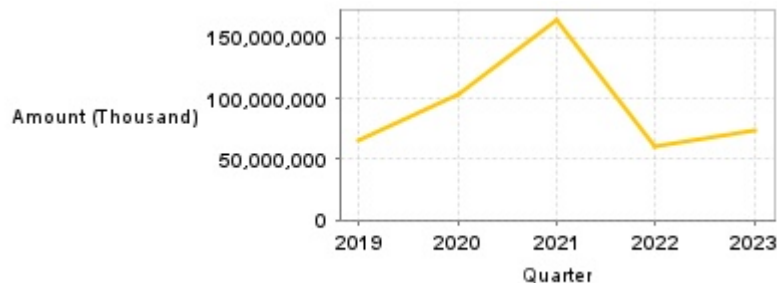
Date	Purchase on Margin	Short Sale	Date	Purchase on Margin	Short Sale	Date	Purchase on Margin	Short Sale
10/8	-68	+8	9/20	-251	+36	9/5	-270	0
10/7	-297	-9	9/19	+147	-20	9/4	+388	0
10/4	-322	+16	9/18	+461	+68	9/3	-9	-351
10/1	-208	-4	9/16	-46	+52	9/2	+112	-7
9/30	+190	-27	9/13	-326	+15	8/30	-65	-250
9/27	+170	-39	9/12	-415	+42	8/29	+1,171	-94
9/26	-804	+17	9/11	-135	+130	8/28	+118	-26
9/25	-399	-4	9/10	-737	+68	8/27	-251	-52
9/24	-26	+12	9/9	+746	+19	8/26	+402	+45
9/23	+639	+25	9/6	+355	0	8/23	+168	+10

Company Financials

EPS

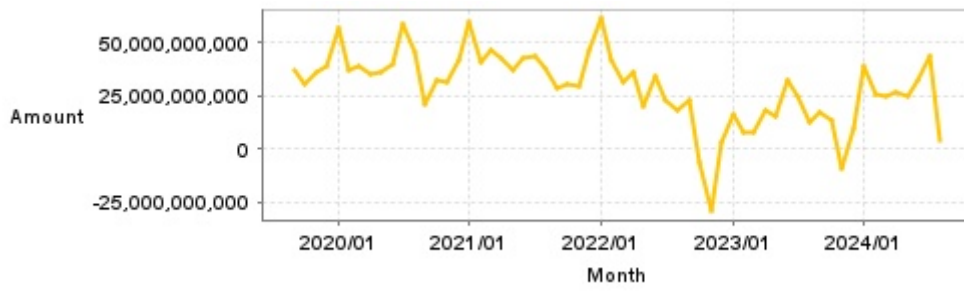


Income from continuing operations before tax



Quarter	Jan-Mar		Jan-Jun		Jan-Sep		Jan-Dec	
	EPS	Income from continuing operations before tax (Thousand)	EPS	Income from continuing operations before tax (Thousand)	EPS	Income from continuing operations before tax (Thousand)	EPS	Income from continuing operations before tax (Thousand)
2024	2.34	34,999,351	5.97	89,561,101	-	-	-	-
2023	1.13	14,023,883	3.18	46,389,635	4.94	78,740,856	4.80	74,443,839
2022	3.94	57,557,418	5.62	87,230,927	6.51	104,808,711	3.54	60,945,652
2021	4.94	58,819,927	8.28	102,449,797	11.32	149,110,387	12.49	165,589,399
2020	2.24	25,820,334	3.36	45,339,449	6.38	78,238,057	8.54	103,127,912
2019	1.22	15,334,573	2.70	32,607,789	4.99	63,263,147	5.46	65,468,415

Monthly Revenue



Monthly	Monthly Revenue	Monthly	Monthly Revenue	Monthly	Monthly Revenue	Monthly	Monthly Revenue	Monthly	Monthly Revenue
2024/08	3,720,176,000	2023/08	12,971,124,000	2022/08	17,931,604,000	2021/08	38,050,360,000	2020/08	45,244,993,000
2024/07	43,441,514,000	2023/07	24,988,120,000	2022/07	23,387,403,000	2021/07	43,523,445,000	2020/07	58,897,045,000
2024/06	32,759,459,000	2023/06	32,068,410,000	2022/06	34,364,040,000	2021/06	42,727,373,000	2020/06	39,801,352,000
2024/05	25,041,290,000	2023/05	15,602,157,000	2022/05	20,587,296,000	2021/05	36,832,681,000	2020/05	36,536,192,000
2024/04	27,023,249,000	2023/04	18,666,086,000	2022/04	36,107,764,000	2021/04	43,051,005,000	2020/04	35,073,779,000
2024/03	24,933,453,000	2023/03	8,281,703,000	2022/03	31,480,552,000	2021/03	46,302,927,000	2020/03	38,858,403,000
2024/02	25,630,656,000	2023/02	7,432,346,000	2022/02	42,047,301,000	2021/02	40,519,155,000	2020/02	36,950,131,000
2024/01	38,587,014,000	2023/01	16,144,741,000	2022/01	61,439,359,000	2021/01	59,857,994,000	2020/01	57,452,927,000
2023/12	9,501,536,000	2022/12	3,343,545,000	2021/12	46,705,053,000	2020/12	42,131,842,000	2019/12	39,045,857,000
2023/11	-8,994,147,000	2022/11	-28,846,346,000	2021/11	29,907,638,000	2020/11	31,893,907,000	2019/11	36,398,049,000
2023/10	13,798,462,000	2022/10	-5,859,934,000	2021/10	30,385,995,000	2020/10	32,350,037,000	2019/10	30,427,876,000
2023/09	17,370,014,000	2022/09	23,259,981,000	2021/09	28,305,915,000	2020/09	21,210,963,000	2019/09	37,085,675,000

PE ratio



Date	PE ratio	Date	PE ratio	Date	PE ratio
10/8	12.80	9/20	12.72	9/5	12.93
10/7	12.76	9/19	12.51	9/4	12.68
10/4	12.62	9/18	12.20	9/3	13.12
10/1	12.70	9/16	12.16	9/2	13.17
9/30	12.66	9/13	12.14	8/30	12.87
9/27	12.79	9/12	12.02	8/29	16.19
9/26	13.03	9/11	11.97	8/28	16.31
9/25	13.07	9/10	12.10	8/27	16.35
9/24	12.97	9/9	12.04	8/26	16.29
9/23	12.87	9/6	12.96	8/23	15.78

Announcements

(Please refer to [mops](#) for the most updated information)

Subject	Date
▶ Announced by Fubon Financial Holding Co., Ltd., on behalf of Fubon Life Insurance Co., Ltd., the buying of Thoma Bravo Fund XVI-A, L.P.	2024/10/08 17:10:52
▶ Announcement of Fubon FHC for issuing the unsecured corporate bonds (supplement to 2024/04/25 announcement)	2024/10/07 16:59:50
▶ Announced by Fubon FHC on behalf of Fubon Securities acquisition of Fubon FHC Unsecured Corporate Bonds(Supplement to 2024/06/24 announcement)	2024/10/07 16:59:19
▶ Announced by Fubon FHC on behalf of Fubon Life Insurance Co., Ltd. for the cumulative transaction amount expected to invest in Taipei Nangang development project	2024/09/27 18:02:12
▶ Announced by Fubon Financial Holding Co., Ltd., on behalf of Fubon Life Insurance Co., Ltd., the buying of TaiAx Life Science Fund L.P.	2024/09/27 18:00:52

Corporate Action

Year	Shareholders' meeting date	Period	Cash dividends	Stock dividends
2023	2024/06/14	2023	2.50000	0.00000
2022	2023/06/09	2022	1.50000	0.00000
2021	2022/06/17	2021	3.50000	0.00000
2020	2021/06/11	2020	3.00000	0.00000
2019	2020/06/12	2019	2.00000	0.00000