

CATHAY FINANCIAL HOLDINGS CO. LTD.

Generated Date: 2024/10/09

ISIN Code: TW0002882008

Financial and Insurance

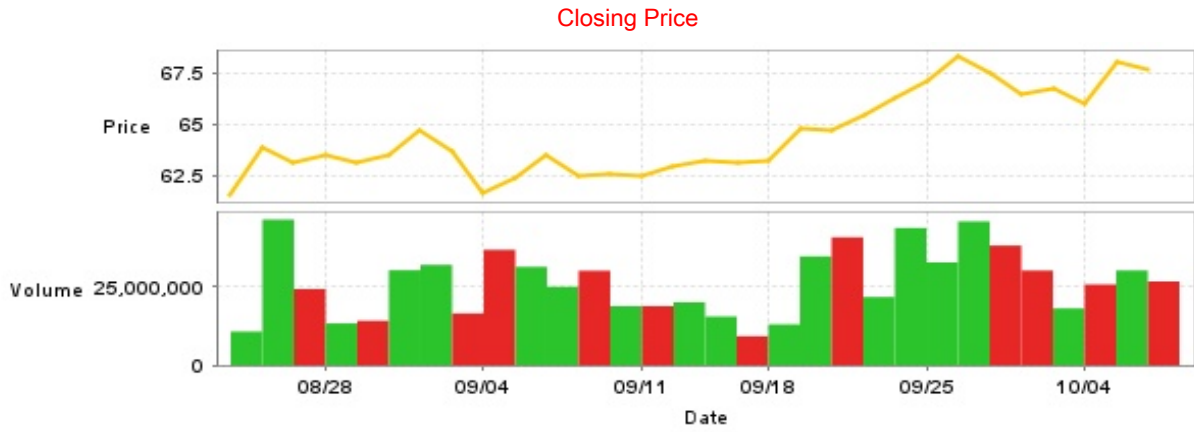
67.7 ▼ 0.3 High 68.2 | Low 67.0

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

Company Information

Company Name	CATHAY FINANCIAL HOLDINGS CO. LTD.
Spokesman	YEN-JU, CHEN
Website	www.cathayholdings.com
Capital	NT 162,025,101,280
Main Business	<p>Cathay Financial Holdings is the largest integrated financial services company in Taiwan. Through its primary subsidiaries – Cathay Life Insurance, Cathay United Bank and Cathay Century Insurance – the company offers a broad range of life insurance, banking and property and casualty insurance products to individual and corporate customers in Taiwan. Going forward, Cathay Financial Holdings will put emphasis on several aspects as follows: 1. Reinforce banking innovation and provide comprehensive banking service 2. Speed up group integration and generate comprehensive sales effect 3. Seek collaboration partners and expand business scale 4. Become the best banking institution in Chinese market</p>
Listing Date	2001/12/31
Industry	Financial and Insurance

Price and Trade Information



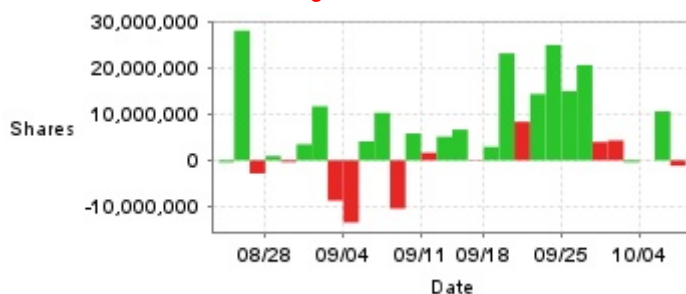
Date	Closing Price	Trade Volume	Date	Closing Price	Trade Volume	Date	Closing Price	Trade Volume
10/8	67.7	26,653,495	9/20	64.7	40,639,674	9/5	62.4	31,284,906
10/7	68.0	30,130,959	9/19	64.8	34,592,090	9/4	61.6	36,678,349
10/4	66.0	25,697,379	9/18	63.2	13,028,934	9/3	63.7	16,497,485
10/1	66.7	18,103,416	9/16	63.1	9,282,691	9/2	64.7	31,916,994
9/30	66.5	30,098,333	9/13	63.2	15,509,463	8/30	63.5	30,201,474
9/27	67.5	38,019,887	9/12	62.9	20,046,125	8/29	63.1	14,180,331
9/26	68.3	45,671,365	9/11	62.5	18,824,720	8/28	63.5	13,341,197
9/25	67.1	32,687,745	9/10	62.6	18,809,590	8/27	63.1	24,250,289
9/24	66.3	43,614,305	9/9	62.5	30,046,060	8/26	63.9	46,267,636
9/23	65.4	21,701,952	9/6	63.5	24,960,690	8/23	61.5	10,746,054

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	+790,042	-676,195	-1,181,938	9/12	+614,509	+924,999	+5,113,145
10/7	+1,259,499	+1,400,828	+10,569,879	9/11	+1,976,612	+45,385	+1,637,018
10/4	+393,443	-569,001	-19,226	9/10	-1,505,201	-21,688	+5,799,483
10/1	+1,041,690	+97,000	-421,001	9/9	+2,629,110	-813,758	-10,433,120
9/30	+477,446	-543,000	+4,304,673	9/6	+580,655	-309,326	+10,265,811
9/27	+540,377	-1,376,703	+3,965,332	9/5	+2,332,557	-922,620	+4,107,148
9/26	+105,700	+1,244,923	+20,576,735	9/4	+3,526,039	-1,921,995	-13,437,010
9/25	+252,066	+637,000	+14,951,435	9/3	+1,067,000	+578,582	-8,700,214
9/24	+818,443	+1,036,850	+24,910,240	9/2	+1,657,509	+372,290	+11,661,932
9/23	+493,000	+1,142,000	+14,330,940	8/30	+490,100	+460,000	+3,463,769
9/20	+676,637	+495,889	+8,325,895	8/29	+771,000	-73,999	-389,463
9/19	+282,000	+1,188,010	+23,104,617	8/28	+542,754	-131,005	+924,151
9/18	+434,000	-7,805	+2,916,200	8/27	+92,754	-818,536	-2,829,539
9/16	+1,332,754	+607,300	-107,990	8/26	-303,246	+724,573	+28,016,638
9/13	+807,000	+52,000	+6,637,903	8/23	+502,754	+60,041	-428,510

Purchase on Margin



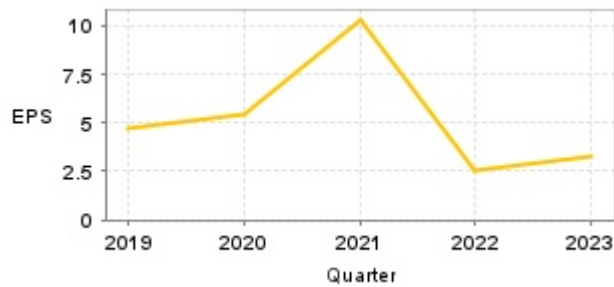
Short Sale



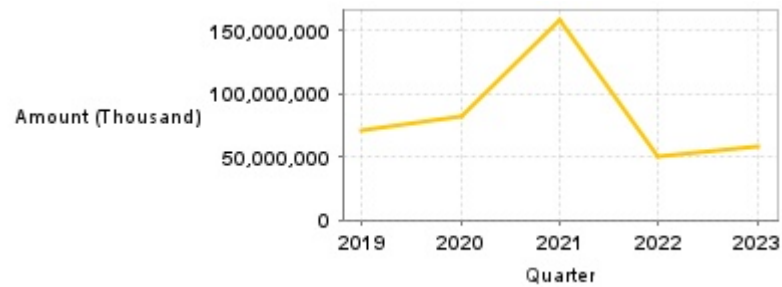
Date	Purchase on Margin	Short Sale	Date	Purchase on Margin	Short Sale	Date	Purchase on Margin	Short Sale
10/8	+260	+22	9/20	-524	+5	9/5	-261	+254
10/7	-361	+68	9/19	+21	+95	9/4	-69	-92
10/4	-663	+4	9/18	-224	-10	9/3	+190	-64
10/1	-67	-4	9/16	+123	-5	9/2	-90	+114
9/30	-1,846	-32	9/13	-237	+3	8/30	-100	+22
9/27	+1,309	-6	9/12	+273	-2	8/29	+91	+51
9/26	-185	+12	9/11	-58	-50	8/28	+228	+17
9/25	+31	-37	9/10	-214	+7	8/27	+387	-32
9/24	+296	+79	9/9	+641	-153	8/26	-41	+166
9/23	-63	+29	9/6	-213	+89	8/23	-202	0

Company Financials

EPS

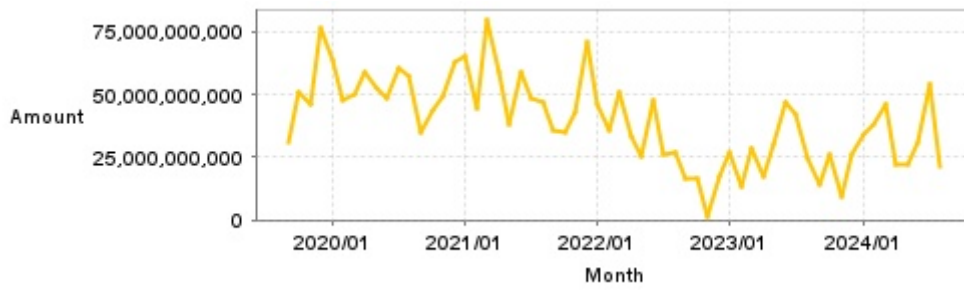


Income from continuing operations before tax



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	2.60	43,228,931	4.66	80,709,594	-	-	-	-
2023	0.48	7,237,424	1.98	38,663,586	3.81	71,002,195	3.24	58,469,289
2022	2.60	39,808,433	3.45	63,755,657	3.83	70,841,106	2.58	49,947,792
2021	4.36	63,863,530	6.66	104,188,354	8.98	138,078,189	10.34	159,526,371
2020	1.77	26,309,612	2.18	37,823,738	4.55	71,288,709	5.41	81,615,781
2019	1.05	15,527,180	2.45	39,737,141	3.86	61,329,676	4.76	70,557,174

Monthly Revenue



Monthly	Monthly Revenue	Monthly	Monthly Revenue	Monthly	Monthly Revenue	Monthly	Monthly Revenue	Monthly	Monthly Revenue
2024/08	21,592,841,000	2023/08	24,536,829,000	2022/08	26,891,960,000	2021/08	46,850,550,000	2020/08	56,960,814,000
2024/07	53,958,453,000	2023/07	41,694,789,000	2022/07	25,761,482,000	2021/07	48,488,824,000	2020/07	60,755,428,000
2024/06	30,535,976,000	2023/06	46,817,602,000	2022/06	47,307,519,000	2021/06	59,171,488,000	2020/06	48,078,476,000
2024/05	21,928,025,000	2023/05	29,954,995,000	2022/05	25,336,864,000	2021/05	38,051,539,000	2020/05	52,273,957,000
2024/04	22,276,977,000	2023/04	17,235,352,000	2022/04	32,975,411,000	2021/04	59,118,746,000	2020/04	58,513,130,000
2024/03	46,125,711,000	2023/03	28,317,337,000	2022/03	50,651,195,000	2021/03	79,927,770,000	2020/03	50,232,944,000
2024/02	38,097,768,000	2023/02	13,276,705,000	2022/02	35,603,043,000	2021/02	44,644,264,000	2020/02	47,632,274,000
2024/01	33,956,720,000	2023/01	26,696,044,000	2022/01	45,780,117,000	2021/01	64,805,645,000	2020/01	63,676,813,000
2023/12	26,418,714,000	2022/12	17,233,019,000	2021/12	70,658,650,000	2020/12	63,104,887,000	2019/12	76,541,242,000
2023/11	9,497,074,000	2022/11	1,584,494,000	2021/11	42,959,522,000	2020/11	49,562,368,000	2019/11	45,802,024,000
2023/10	25,906,940,000	2022/10	16,822,289,000	2021/10	34,913,693,000	2020/10	43,501,365,000	2019/10	51,149,121,000
2023/09	14,132,046,000	2022/09	16,126,783,000	2021/09	35,945,071,000	2020/09	35,012,385,000	2019/09	30,702,621,000

PE ratio



Date	PE ratio	Date	PE ratio	Date	PE ratio
10/8	12.15	9/20	11.62	9/5	11.20
10/7	12.21	9/19	11.63	9/4	11.06
10/4	11.85	9/18	11.35	9/3	11.44
10/1	11.97	9/16	11.33	9/2	11.62
9/30	11.94	9/13	11.35	8/30	11.40
9/27	12.12	9/12	11.29	8/29	11.33
9/26	12.26	9/11	11.22	8/28	11.40
9/25	12.05	9/10	11.24	8/27	11.33
9/24	11.90	9/9	11.22	8/26	11.47
9/23	11.74	9/6	11.40	8/23	12.15

Announcements

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

Subject	Date
▶ Announced by Cathay Financial Holdings on behalf of Cathay Securities Corporation to disposal the right-of-use asset of Cathay Life Insurance (Co., Ltd.)	2024/10/08 17:00:13
▶ Announced by CFH on behalf of Cathay Life Insurance Co. Ltd., the acquisition of domestic property	2024/10/01 17:00:57
▶ Announces on behalf of the board of Cathay Power has decided to participate in solar energy investment in Taiwan	2024/09/30 17:04:02
▶ Announced by Cathay Financial Holdings on behalf of Cathay Securities Corporation to disposal the right-of-use asset of Cathay Life Insurance (Co., Ltd.)	2024/09/30 17:23:46
▶ Cathay Financial Holdings publicly announces the participation of UBS Securities investor conference	2024/09/25 17:08:15

Corporate Action

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