

YUANTA FINANCIAL HOLDING CO. LTD.

Generated Date: 2024/10/09

ISIN Code: TW0002885001

Financial and Insurance

31.75 ▼ 0.25 High 31.9 | Low 31.45

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

Company Information

Company Name	YUANTA FINANCIAL HOLDING CO. LTD.
Spokesman	Weng Chien
Website	http://www.yuanta.com
Capital	NT 129,428,640,250
Main Business	The ten subsidiaries of Yuanta Financial Holdings cover the full gamut of financial services: securities finance, securities, banking, futures, investment trust, insurance, capital management, venture capital, financial consulting and asset management. The main competitive advantage of Yuanta Financial Holdings lies in our unique one-stop shopping financial supermarket, which is created by integrating financial expertise and complementary skills from our subsidiaries.
Listing Date	2002/02/04
Industry	Financial and Insurance

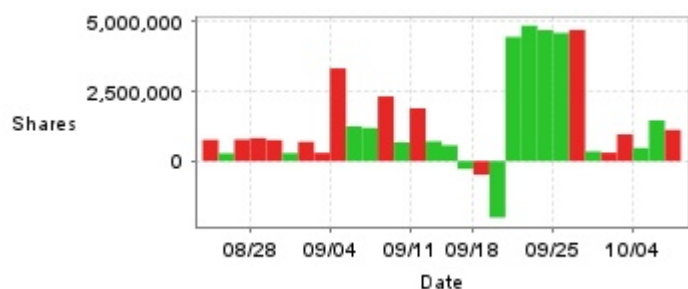
Price and Trade Information



Date	Closing Price	Trade Volume	Date	Closing Price	Trade Volume	Date	Closing Price	Trade Volume
10/8	31.75	17,889,936	9/20	31.0	21,677,270	9/5	30.5	12,873,262
10/7	32.0	19,170,967	9/19	30.9	11,187,063	9/4	30.35	31,707,833
10/4	31.8	20,414,557	9/18	30.4	13,401,964	9/3	31.2	13,249,856
10/1	31.5	12,340,591	9/16	30.5	7,586,693	9/2	31.75	7,719,976
9/30	31.7	17,817,635	9/13	30.25	11,862,329	8/30	31.9	23,422,718
9/27	31.75	12,387,813	9/12	29.85	19,257,629	8/29	31.55	11,463,099
9/26	31.5	15,892,924	9/11	29.6	13,389,511	8/28	31.8	7,413,808
9/25	31.8	21,212,801	9/10	29.95	20,627,088	8/27	31.9	8,763,206
9/24	31.5	15,879,501	9/9	29.7	46,849,468	8/26	32.0	15,890,298
9/23	31.4	13,603,834	9/6	30.75	9,768,346	8/23	30.9	25,021,420

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	+1,116,190	+1,156,844	-3,953,425	9/12	+704,462	+190,104	-4,323,550
10/7	+1,457,669	+1,440,508	+994,766	9/11	+1,891,690	+276,534	-4,856,032
10/4	+469,924	+2,124,746	+303,029	9/10	+672,457	+692,916	+6,863,113
10/1	+959,568	+1,479,029	-2,839,389	9/9	+2,316,769	+649,991	-28,911,763
9/30	+301,108	+574,300	+244,195	9/6	+1,189,512	+185,477	-1,438,796
9/27	+345,220	+49,993	+870,660	9/5	+1,244,688	+105,926	-2,050,846
9/26	+4,697,625	+373,664	-6,749,829	9/4	+3,321,888	+1,360,011	-16,280,327
9/25	+4,588,000	-17,399	-2,033,707	9/3	+294,637	+237,049	-7,150,530
9/24	+4,692,920	+287,917	-5,116,511	9/2	+689,098	-41,727	-2,564,000
9/23	+4,853,000	+198,400	-4,152,078	8/30	+283,675	-42,903	+1,194,162
9/20	+4,446,740	+65,121	-3,548,890	8/29	+753,278	-91,258	-1,284,741
9/19	-2,022,360	+145,482	+3,463,903	8/28	+821,825	+19,222	-420,253
9/18	-490,000	+542,659	-2,895,653	8/27	+773,911	-124,321	-920,615
9/16	-282,089	+152,556	+694,471	8/26	+275,911	+12,820	+8,473,677
9/13	+564,280	+246,420	+799,903	8/23	+762,180	+195,341	-5,906,729

Purchase on Margin



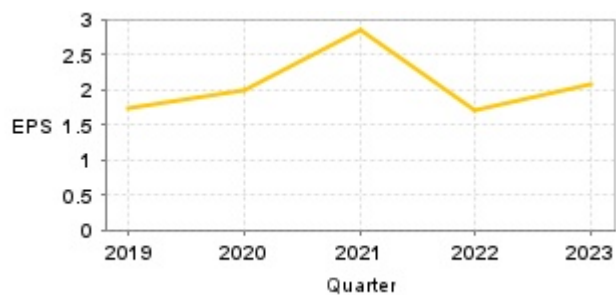
Short Sale



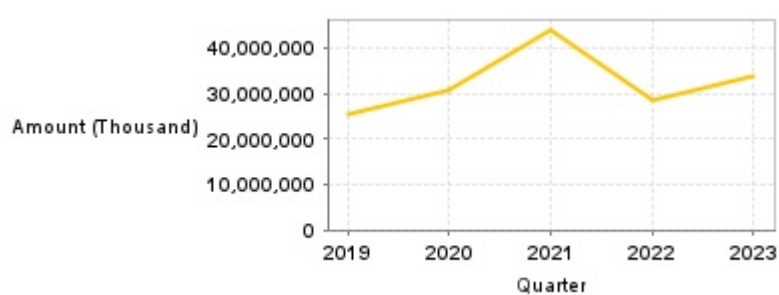
Date	Purchase on Margin	Short Sale	Date	Purchase on Margin	Short Sale	Date	Purchase on Margin	Short Sale
10/8	+30	0	9/20	-85	-25	9/5	-135	+72
10/7	-43	0	9/19	+80	+2	9/4	+40	-1
10/4	-4	0	9/18	-16	-42	9/3	+161	-5
10/1	+8	-2	9/16	-33	+16	9/2	+42	+12
9/30	-104	+2	9/13	-129	0	8/30	-57	+1
9/27	-49	0	9/12	+66	+1	8/29	-17	+3
9/26	-29	-2	9/11	-4	+31	8/28	-14	0
9/25	-40	-1	9/10	-56	0	8/27	-77	0
9/24	+87	-1	9/9	+551	0	8/26	-95	+5
9/23	-103	+5	9/6	-201	+10	8/23	+88	+2

Company Financials

EPS

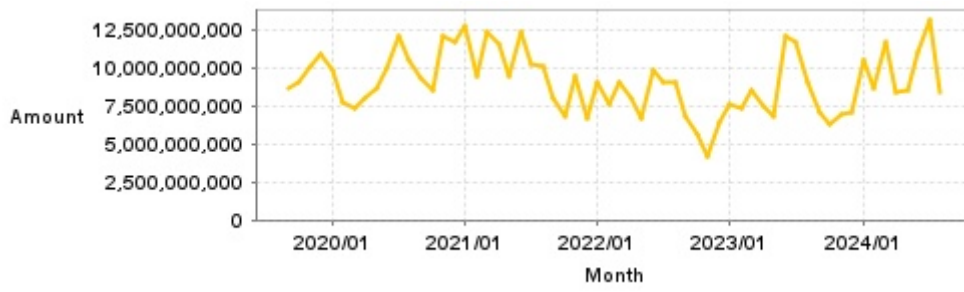


Income from continuing operations before tax



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	0.73	11,992,036	1.36	22,838,340	-	-	-	-
2023	0.46	8,030,102	1.18	18,444,326	1.85	29,265,482	2.09	33,985,651
2022	0.51	8,271,757	0.92	15,463,337	1.57	25,582,196	1.72	28,413,813
2021	0.78	13,936,149	1.62	26,400,695	2.33	37,371,975	2.87	44,141,344
2020	0.35	5,216,545	0.91	14,138,515	1.61	24,781,868	1.99	30,766,278
2019	0.47	6,933,259	0.94	13,844,945	1.47	21,333,385	1.75	25,540,897

Monthly Revenue



Monthly	Monthly Revenue	Monthly	Monthly Revenue	Monthly	Monthly Revenue	Monthly	Monthly Revenue	Monthly	Monthly Revenue
2024/08	8,405,532,000	2023/08	9,008,431,000	2022/08	9,033,189,000	2021/08	10,141,234,000	2020/08	10,445,001,000
2024/07	13,211,020,000	2023/07	11,633,153,000	2022/07	9,043,816,000	2021/07	10,264,017,000	2020/07	12,130,778,000
2024/06	11,081,769,000	2023/06	12,139,392,000	2022/06	9,848,147,000	2021/06	12,320,604,000	2020/06	10,007,905,000
2024/05	8,547,962,000	2023/05	6,875,855,000	2022/05	6,666,584,000	2021/05	9,446,565,000	2020/05	8,649,241,000
2024/04	8,353,922,000	2023/04	7,526,491,000	2022/04	7,958,314,000	2021/04	11,557,232,000	2020/04	8,020,293,000
2024/03	11,723,324,000	2023/03	8,563,791,000	2022/03	9,098,851,000	2021/03	12,345,740,000	2020/03	7,325,433,000
2024/02	8,723,284,000	2023/02	7,365,970,000	2022/02	7,666,715,000	2021/02	9,491,671,000	2020/02	7,687,754,000
2024/01	10,569,196,000	2023/01	7,661,106,000	2022/01	9,053,983,000	2021/01	12,753,316,000	2020/01	9,794,379,000
2023/12	7,077,451,000	2022/12	6,384,408,000	2021/12	6,698,552,000	2020/12	11,683,252,000	2019/12	10,894,866,000
2023/11	6,890,434,000	2022/11	4,191,095,000	2021/11	9,480,228,000	2020/11	12,117,942,000	2019/11	10,088,221,000
2023/10	6,299,530,000	2022/10	5,695,834,000	2021/10	6,795,582,000	2020/10	8,527,153,000	2019/10	9,080,710,000
2023/09	7,048,278,000	2022/09	6,860,946,000	2021/09	7,945,761,000	2020/09	9,260,523,000	2019/09	8,620,518,000

PE ratio



Date	PE ratio	Date	PE ratio	Date	PE ratio
10/8	13.74	9/20	13.42	9/5	13.20
10/7	13.85	9/19	13.38	9/4	13.14
10/4	13.77	9/18	13.16	9/3	13.51
10/1	13.64	9/16	13.20	9/2	13.74
9/30	13.72	9/13	13.10	8/30	13.81
9/27	13.74	9/12	12.92	8/29	13.66
9/26	13.64	9/11	12.81	8/28	13.77
9/25	13.77	9/10	12.97	8/27	13.81
9/24	13.64	9/9	12.86	8/26	13.85
9/23	13.59	9/6	13.31	8/23	13.38

Announcements

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

Subject	Date
▶ Announcement of Yuanta Financial Holding Company's unaudited net income for September 2024	2024/10/08 14:00:34
▶ YFH announces on behalf of Yuanta Securities for the acquisition of Yuanta Securities Finance Co.,Ltd. 1st Unsecured Corporate Bonds Issued in 2024	2024/10/08 14:56:24
▶ YFH announces a supplement to the announcement of the board resolution of YSF regarding issuing the unsecured corporate bonds made on 2023/12/27	2024/09/30 15:09:28
▶ YFH on behalf of Yuanta Saving Bank (Korea) announces the acquisition of the Privately Placed Bonds of Mastern Investment Management Co. Ltd.	2024/09/30 18:20:00
▶ YFH announces board resolution of Yuanta Securities in exercising the rights and functions of the special shareholders' meeting	2024/09/26 16:21:43

Corporate Action

Year	Shareholders' meeting date	Period	Cash dividends	Stock dividends
2023	2024/06/07	2023	1.10000	0.20000
2022	2023/06/09	2022	0.80000	0.15000
2021	2022/06/10	2021	1.50000	0.30000
2020	2021/06/07	2020	1.20000	0.00000
2019	2020/06/09	2019	0.65000	0.40000