

SINOPAC FINANCIAL HOLDINGS COMPANY LIMITED

Generated Date: 2024/10/09

ISIN Code: TW0002890001

Financial and Insurance

23.95 ▼ 0.35 High 24.2 | Low 23.9

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

Company Information

Company Name	SINOPAC FINANCIAL HOLDINGS COMPANY LIMITED
Spokesman	Kerry Hsu
Website	https://www.sinopac.com/index.html
Capital	NT 126,958,509,400
Main Business	SinoPac Holdings may invest in the following industries : (1) banking (2) bills finance (3) credit card (4) trust (5) insurance (6) securities (7) futures (8) venture capital (9) investment in foreign financial institutions as approved by relevant authorities (10) other finance-related industries as certified by relevant authorities (11) other finance-related industries in which SinoPac Holdings may invest in accordance with relevant laws.
Listing Date	2002/05/09
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	23.95	21,441,604	9/20	24.25	32,728,331	9/5	23.35	14,752,129
10/7	24.3	21,342,012	9/19	23.85	8,153,510	9/4	23.0	23,804,486
10/4	23.65	26,161,047	9/18	23.65	9,537,578	9/3	23.7	7,372,424
10/1	23.95	12,062,484	9/16	23.45	7,237,004	9/2	23.85	6,424,487
9/30	24.25	23,487,825	9/13	23.35	11,053,077	8/30	24.0	21,026,482
9/27	24.0	17,160,287	9/12	23.7	11,660,387	8/29	23.75	22,841,922
9/26	24.25	20,819,057	9/11	23.5	12,748,613	8/28	24.05	20,202,176
9/25	24.0	31,775,900	9/10	23.6	11,321,086	8/27	24.4	13,070,142
9/24	24.2	29,080,366	9/9	23.3	15,127,016	8/26	24.4	22,526,816
9/23	24.4	18,177,906	9/6	23.5	7,976,163	8/23	24.5	24,194,709

Historical Trading Information

Securities Investment Trust Companies



Foreign Investors

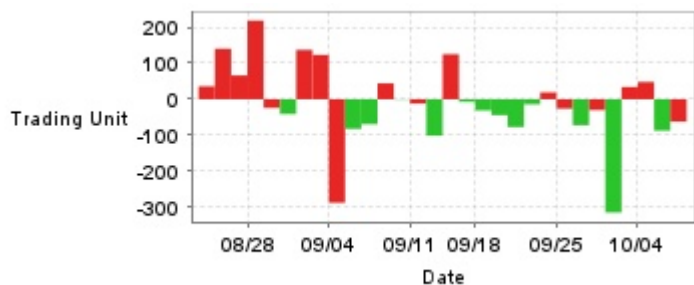


Dealers



Date	Securities Investment Trust Companies Difference(+)/(-)	Dealers Difference(+)/(-)	Foreign Investors Difference(+)/(-)	Date	Securities Investment Trust Companies Difference(+)/(-)	Dealers Difference(+)/(-)	Foreign Investors Difference(+)/(-)
10/8	-797,918	+1,393,754	-5,129,260	9/12	+352,750	+280,926	+538,881
10/7	+1,544,125	+1,504,500	-673,494	9/11	+292,794	+647,611	+883,779
10/4	-125,713	+2,315,693	-12,097,165	9/10	-552,162	+1,009,160	+2,893,611
10/1	+973,080	+1,757,686	-5,074,483	9/9	+1,457,973	+499,825	-3,295,892
9/30	+431,753	+869,650	+4,994,423	9/6	-1,639,790	+77,535	+1,784,858
9/27	+180,155	+256,426	-5,469,176	9/5	-2,008,195	-60,429	+3,424,007
9/26	+9,043,889	+950,925	-8,289,135	9/4	+212,426	+1,198,475	-7,700,148
9/25	+6,854,232	+857,201	-17,222,901	9/3	+70,000	+324,749	-1,992,534
9/24	+6,080,387	+398,749	-16,527,881	9/2	-20,250	-69,573	-1,496,870
9/23	+8,103,000	+702,000	-7,301,827	8/30	-2,176,900	+196,255	+2,261,194
9/20	+6,006,135	+17,000	-2,431,736	8/29	-4,461,000	-201,033	-382,253
9/19	+184,000	+579,982	-102,015	8/28	-3,651,125	-3,464	-318,988
9/18	+459,000	+605,000	-735,485	8/27	-3,718,125	-281,080	+6,068,102
9/16	+384,875	+260,160	-472,125	8/26	-1,919,125	-145,192	-1,219,971
9/13	-772,000	+326,122	-652,876	8/23	-2,428,125	-1,630,385	+8,227,540

Purchase on Margin



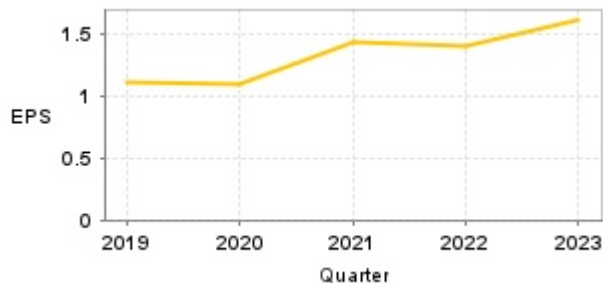
Short Sale



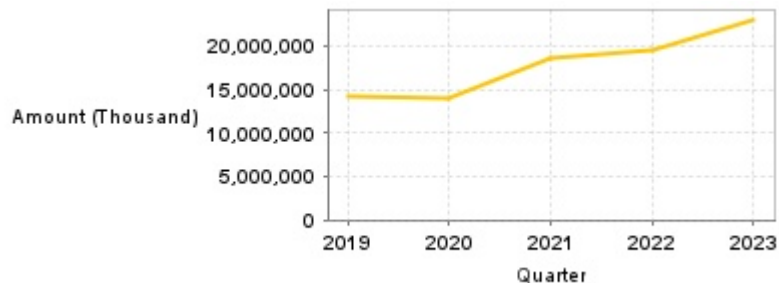
Date	Purchase on Margin	Short Sale	Date	Purchase on Margin	Short Sale	Date	Purchase on Margin	Short Sale
10/8	-62	-4	9/20	-77	-2	9/5	-82	-6
10/7	-87	+6	9/19	-44	-8	9/4	-287	-4
10/4	+48	-9	9/18	-31	+19	9/3	+123	0
10/1	+34	-369	9/16	-7	-2	9/2	+137	0
9/30	-314	+3	9/13	+125	-4	8/30	-41	-10
9/27	-30	+25	9/12	-101	+2	8/29	-24	+25
9/26	-72	+343	9/11	-12	+3	8/28	+218	+4
9/25	-26	-2	9/10	-1	+18	8/27	+66	0
9/24	+19	0	9/9	+44	-4	8/26	+140	-37
9/23	-14	0	9/6	-69	-6	8/23	+36	+1

Company Financials

EPS

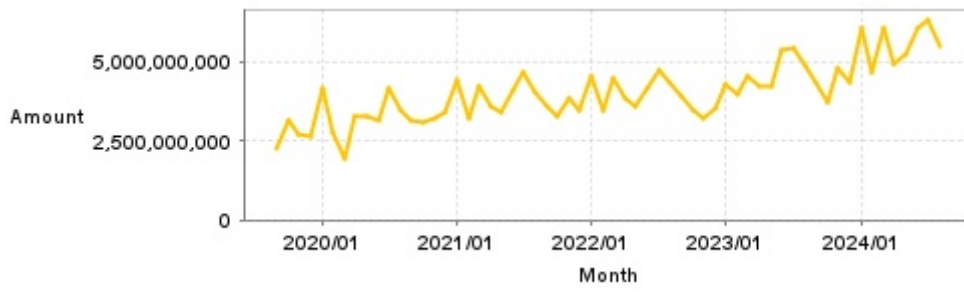


Income from continuing operations before tax



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	0.56	8,156,792	0.98	15,153,815	-	-	-	-
2023	0.41	5,525,642	0.84	11,721,484	1.29	18,242,246	1.62	23,070,894
2022	0.39	5,258,160	0.72	10,014,633	1.14	15,658,275	1.40	19,404,715
2021	0.39	5,233,735	0.76	9,722,055	1.14	14,762,635	1.44	18,649,230
2020	0.21	2,824,794	0.50	6,512,400	0.82	10,552,428	1.09	13,969,391
2019	0.33	4,351,099	0.58	7,613,730	0.84	10,986,665	1.11	14,256,638

Monthly Revenue



Monthly	Monthly Revenue	Monthly	Monthly Revenue	Monthly	Monthly Revenue	Monthly	Monthly Revenue	Monthly	Monthly Revenue
2024/08	5,499,468,000	2023/08	4,832,651,000	2022/08	4,313,423,000	2021/08	4,008,782,000	2020/08	3,486,240,000
2024/07	6,330,359,000	2023/07	5,403,903,000	2022/07	4,728,509,000	2021/07	4,649,607,000	2020/07	4,153,212,000
2024/06	6,074,379,000	2023/06	5,336,365,000	2022/06	4,141,309,000	2021/06	4,117,704,000	2020/06	3,167,196,000
2024/05	5,202,014,000	2023/05	4,198,973,000	2022/05	3,611,435,000	2021/05	3,415,773,000	2020/05	3,284,046,000
2024/04	4,913,732,000	2023/04	4,187,641,000	2022/04	3,858,249,000	2021/04	3,581,133,000	2020/04	3,296,553,000
2024/03	6,031,188,000	2023/03	4,554,641,000	2022/03	4,473,021,000	2021/03	4,190,714,000	2020/03	1,911,147,000
2024/02	4,661,758,000	2023/02	3,979,488,000	2022/02	3,464,425,000	2021/02	3,188,253,000	2020/02	2,771,129,000
2024/01	6,019,116,000	2023/01	4,259,606,000	2022/01	4,542,091,000	2021/01	4,383,117,000	2020/01	4,140,388,000
2023/12	4,312,489,000	2022/12	3,530,111,000	2021/12	3,458,391,000	2020/12	3,364,577,000	2019/12	2,610,143,000
2023/11	4,775,183,000	2022/11	3,220,328,000	2021/11	3,813,522,000	2020/11	3,208,118,000	2019/11	2,712,613,000
2023/10	3,734,834,000	2022/10	3,436,145,000	2021/10	3,276,786,000	2020/10	3,052,721,000	2019/10	3,153,541,000
2023/09	4,327,746,000	2022/09	3,898,356,000	2021/09	3,604,781,000	2020/09	3,170,790,000	2019/09	2,252,377,000

PE ratio



Date	PE ratio	Date	PE ratio	Date	PE ratio
10/8	13.53	9/20	13.70	9/5	13.19
10/7	13.73	9/19	13.47	9/4	12.99
10/4	13.36	9/18	13.36	9/3	13.39
10/1	13.53	9/16	13.25	9/2	13.47
9/30	13.70	9/13	13.19	8/30	13.56
9/27	13.56	9/12	13.39	8/29	13.42
9/26	13.70	9/11	13.28	8/28	13.59
9/25	13.56	9/10	13.33	8/27	13.79
9/24	13.67	9/9	13.16	8/26	13.79
9/23	13.79	9/6	13.28	8/23	13.84

Announcements

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

Subject	Date
▶ Announced by SinoPac Holdings on behalf of SinoPac Securities Investment Service Corp. for the election of Chairman.	2024/10/01 16:43:53
▶ Announced by SinoPac Holdings on behalf of Bank SinoPac for selling a syndicated loan	2024/09/26 15:20:41
▶ SPH on behalf of SPS VC. announces disposing of securities to SPS within the preceding year and the cumulative amount reaches NT\$300 million plus	2024/09/25 18:31:50
▶ SPH on behalf of SPS announces acquiring securities from SPS VC. within the preceding year and the cumulative amount reaches NT\$300 million plus	2024/09/25 18:32:45
▶ SPH announces the Board's resolution of appointing new representatives of juristic-person director and supervisor of SinoPac Securities Investment Trust Co.,Ltd.	2024/09/20 14:55:55

Corporate Action

Year	Shareholders' meeting date	Period	Cash dividends	Stock dividends
2023	2024/06/07	2023	0.75000	0.25000
2022	2023/05/24	2022	0.60000	0.20000
2021	2022/05/27	2021	0.80000	0.10000
2020	2021/05/28	2020	0.70000	0.00000
2019	2020/05/13	2019	0.70000	0.00000