

CTBC FINANCIAL HOLDING CO., LTD.

Generated Date: 2024/10/09

ISIN Code: TW0002891009

Financial and Insurance

35.2 ▲ 0.3 High 35.2 | Low 34.6

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

Company Information

Company Name	CTBC FINANCIAL HOLDING CO., LTD.
Spokesman	Rachael Kao
Website	https://www.ctbcholding.com
Capital	NT 201,205,157,650
Main Business	Chinatrust Financial Holding Company Ltd. conducts business in the following areas:(a) Banking;(b) Bills financing;(c) Credit cards;(d) Trusts;(e) Insurance; (f) Securities;(g) Futures; (h) Venture capital;(i) Investments in overseas financial institutions as approved by the FSC;(j) Other related financing as approved by the FSC; and(k) Other financial-related business investments in accordance with the law.(B) Management of invested businesses stipulated in item (A).(C) Investments in businesses other than the ones stipulated in item (A) as approved by the FSC.(D) Other related businesses as approved by the FSC.
Listing Date	2002/05/17
Industry	Financial and Insurance

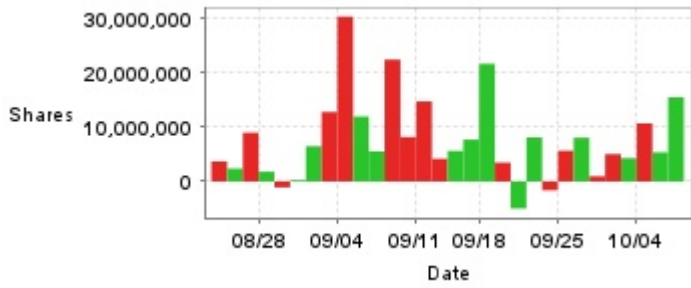
Price and Trade Information



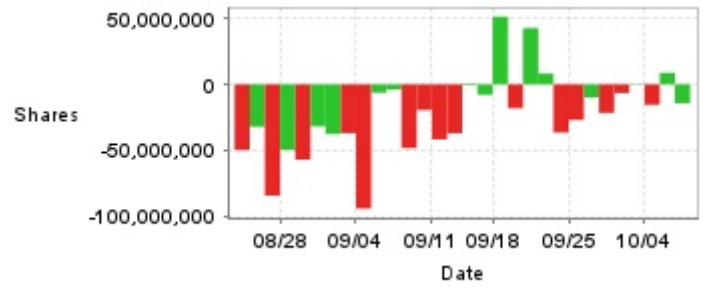
Date	Closing Price	Trade Volume	Date	Closing Price	Trade Volume	Date	Closing Price	Trade Volume
10/8	35.2	73,104,583	9/20	34.0	259,368,274	9/5	32.3	76,291,351
10/7	34.9	44,259,047	9/19	33.5	85,742,053	9/4	32.05	173,963,608
10/4	34.25	79,475,046	9/18	33.6	208,527,980	9/3	32.95	86,140,235
10/1	34.7	32,220,882	9/16	32.7	62,376,838	9/2	33.1	118,505,848
9/30	34.4	69,208,596	9/13	32.55	77,616,864	8/30	32.65	317,318,382
9/27	34.6	94,244,771	9/12	32.15	106,528,618	8/29	32.6	121,880,097
9/26	35.0	85,481,583	9/11	32.3	84,192,983	8/28	33.1	129,316,599
9/25	34.95	96,100,612	9/10	32.7	79,753,531	8/27	32.85	154,918,404
9/24	35.0	116,413,546	9/9	32.7	96,546,694	8/26	33.15	149,615,470
9/23	35.35	182,001,849	9/6	32.9	67,576,655	8/23	33.1	127,178,158

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	+15,528,788	+297,254	-14,371,149	9/12	+4,194,026	+1,651,998	-37,178,881
10/7	+5,366,767	+572,847	+8,752,685	9/11	+14,757,393	+1,166,017	-41,810,832
10/4	+10,708,001	+1,457,502	-15,556,462	9/10	+8,183,494	-419,340	-19,531,932
10/1	+4,301,156	+646,000	-390,606	9/9	+22,465,073	+219,744	-48,428,863
9/30	+5,046,285	+754,000	-6,613,820	9/6	+5,553,298	-176,576	-4,004,064
9/27	+958,195	-177,202	-21,718,879	9/5	+11,979,224	-1,932,039	-6,375,130
9/26	+8,061,062	+859,000	-9,934,534	9/4	+30,387,213	-1,649,732	-94,432,467
9/25	+5,675,584	-1,675,685	-27,054,111	9/3	+12,813,999	+2,112,270	-37,139,676
9/24	-1,619,445	-808,092	-36,639,700	9/2	+6,498,340	+2,642,529	-37,808,915
9/23	+8,125,000	+3,093,382	+8,180,847	8/30	+249,700	+1,031,290	-31,965,936
9/20	-4,983,416	-231,570	+42,771,214	8/29	-1,089,254	+151,711	-57,303,235
9/19	+3,481,520	+1,182,000	-18,171,149	8/28	+1,792,500	+2,674,657	-49,849,339
9/18	+21,686,516	+710,872	+51,489,304	8/27	+8,989,791	-1,176,739	-84,545,967
9/16	+7,714,111	+222,190	-7,899,000	8/26	+2,382,535	+1,991,970	-32,219,340
9/13	+5,646,856	+146,098	+863,632	8/23	+3,703,048	+2,204,409	-49,922,888

Purchase on Margin



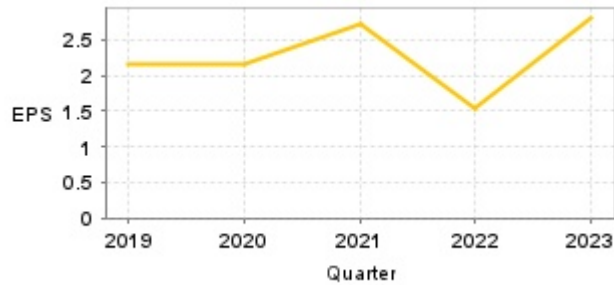
Short Sale



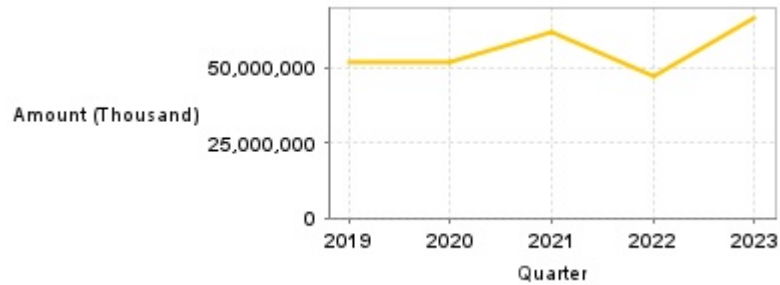
Date	Purchase on Margin	Short Sale	Date	Purchase on Margin	Short Sale	Date	Purchase on Margin	Short Sale
10/8	-811	+5	9/20	-2,815	+69	9/5	-594	+60
10/7	-523	+10	9/19	+1,197	-43	9/4	+557	-334
10/4	+2,100	+1	9/18	-4,568	-35	9/3	-4,151	+48
10/1	-278	-4	9/16	+692	-27	9/2	+2,537	+161
9/30	-798	+6	9/13	-182	+21	8/30	+852	0
9/27	+268	-53	9/12	+1,235	+2	8/29	+1,912	-97
9/26	-907	+15	9/11	+2,515	-34	8/28	+1,589	+86
9/25	+13	-187	9/10	+57	+17	8/27	+1,985	-39
9/24	-1,019	-206	9/9	+1,129	-94	8/26	+4,248	+261
9/23	-2,593	+254	9/6	+98	+71	8/23	+1,982	+1

Company Financials

EPS

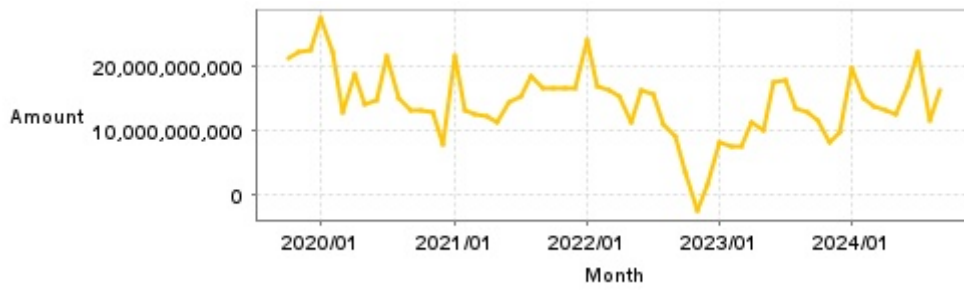


Income from continuing operations before tax



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	1.07	25,542,625	1.85	45,997,408	-	-	-	-
2023	0.66	15,795,737	1.48	32,840,988	2.44	56,519,412	2.82	66,934,337
2022	0.84	21,066,966	1.19	33,687,938	1.60	46,797,877	1.55	47,048,937
2021	1.01	22,554,392	1.72	37,468,965	2.33	53,379,776	2.73	62,044,158
2020	0.62	14,238,269	0.93	25,393,438	1.80	43,964,705	2.15	51,577,057
2019	0.57	13,648,033	1.01	25,704,493	1.92	46,858,386	2.16	51,809,078

Monthly Revenue



Monthly	Monthly Revenue	Monthly	Monthly Revenue	Monthly	Monthly Revenue	Monthly	Monthly Revenue	Monthly	Monthly Revenue
2024/09	16,301,304,000	2023/09	12,852,866,000	2022/09	9,171,155,000	2021/09	16,677,331,000	2020/09	13,092,416,000
2024/08	11,506,752,000	2023/08	13,503,419,000	2022/08	11,158,103,000	2021/08	18,591,277,000	2020/08	15,033,395,000
2024/07	22,388,946,000	2023/07	18,037,055,000	2022/07	15,576,298,000	2021/07	15,537,158,000	2020/07	21,587,335,000
2024/06	16,886,459,000	2023/06	17,748,261,000	2022/06	16,494,110,000	2021/06	14,359,880,000	2020/06	14,887,451,000
2024/05	12,471,757,000	2023/05	9,989,261,000	2022/05	11,386,911,000	2021/05	11,313,211,000	2020/05	14,109,423,000
2024/04	13,214,870,000	2023/04	11,214,592,000	2022/04	15,403,028,000	2021/04	12,323,459,000	2020/04	18,726,088,000
2024/03	13,873,120,000	2023/03	7,715,775,000	2022/03	16,276,440,000	2021/03	12,682,045,000	2020/03	12,994,918,000
2024/02	14,962,690,000	2023/02	7,601,957,000	2022/02	17,116,897,000	2021/02	13,199,214,000	2020/02	22,321,250,000
2024/01	19,677,095,000	2023/01	8,220,375,000	2022/01	24,174,760,000	2021/01	21,706,979,000	2020/01	27,536,085,000
2023/12	9,755,268,000	2022/12	1,625,695,000	2021/12	16,500,149,000	2020/12	8,002,400,000	2019/12	22,618,828,000
2023/11	8,149,823,000	2022/11	-2,440,518,000	2021/11	16,520,366,000	2020/11	13,008,147,000	2019/11	22,270,811,000
2023/10	11,787,572,000	2022/10	3,374,417,000	2021/10	16,646,756,000	2020/10	13,071,852,000	2019/10	21,433,421,000

PE ratio



Date	PE ratio	Date	PE ratio	Date	PE ratio
10/8	11.00	9/20	10.62	9/5	10.09
10/7	10.91	9/19	10.47	9/4	10.02
10/4	10.70	9/18	10.50	9/3	10.30
10/1	10.84	9/16	10.22	9/2	10.34
9/30	10.75	9/13	10.17	8/30	10.20
9/27	10.81	9/12	10.05	8/29	10.19
9/26	10.94	9/11	10.09	8/28	10.34
9/25	10.92	9/10	10.22	8/27	10.27
9/24	10.94	9/9	10.22	8/26	10.36
9/23	11.05	9/6	10.28	8/23	10.34

Announcements

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

Subject	Date
▶ To announce the preliminary earnings of CTBC Financial Holding Co., Ltd. and its major subsidiaries for September 2024.	2024/10/07 13:30:23
▶ Announced by CTBC Financial Holding Co.,Ltd. on behalf of CTBC Insurance Co., Ltd. for Chairman election of the Board.	2024/10/04 17:16:41
▶ Announced by CTBC Financial Holding Co.,Ltd. on behalf of CTBC Insurance Co., Ltd. for the appointment of the 5th term Audit Committee Members.	2024/10/04 17:17:04
▶ Announced by CTBC Financial Holding Co.,Ltd. on behalf of CTBC Insurance Co., Ltd. for the appointment of the 6th term Risk Management Committee Members.	2024/10/04 17:17:26
▶ Announced by CTBC Financial Holding Co.,Ltd on behalf of Taiwan Life Insurance Co., Ltd. for Chairman election of the Board	2024/10/04 16:04:01

Corporate Action

Year	Shareholders' meeting date	Period	Cash dividends	Stock dividends
2023	2024/06/14	2023	1.80000	0.00000
2022	2023/06/16	2022	1.00000	0.00000
2021	2022/06/17	2021	1.25000	0.00000
2020	2021/06/11	2020	1.05000	0.00000
2019	2020/06/19	2019	1.00000	0.00000