

FIRST HOLDINGS

ISIN Code: TW0002892007

Generated Date: 2024/10/09

Financial and Insurance

26.95 ▼ 0.1 High 27.05 | Low

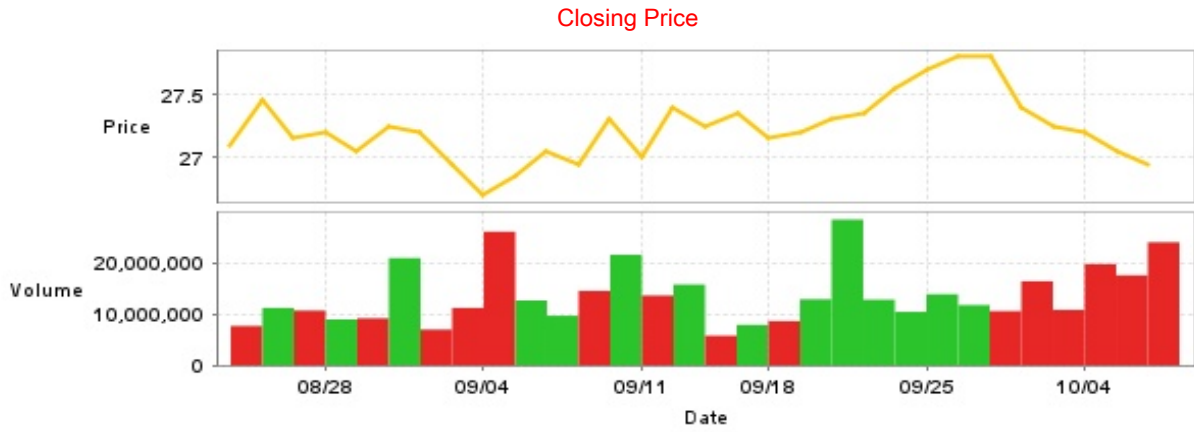
26.8

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

Company Information

Company Name	FIRST HOLDINGS
Spokesman	Annie Lee
Website	www.firstholding.com.tw
Capital	NT 140,287,499,030
Main Business	FFHC was incorporated on January 2, 2003 with First Bank as its flagship entity. With the historical groundwork well laid by First Bank, FFHC further diversified its business portfolio into securities trading, life insurance, asset management, AMC, Venture Capital, Management Consulting, leasing services. FFHC maintains its bank-centric mode and focuses on resource deployment in emerging markets in the Asia Pacific region. Sticking to the commitment of "Customer First, Service Foremost", it has always been our goal to act as a highly competitive financial institution both in Taiwan and Pan-Asia region, then we can create sustainable long-term value for clients, shareholders and employees.
Listing Date	2003/01/02
Industry	Financial and Insurance

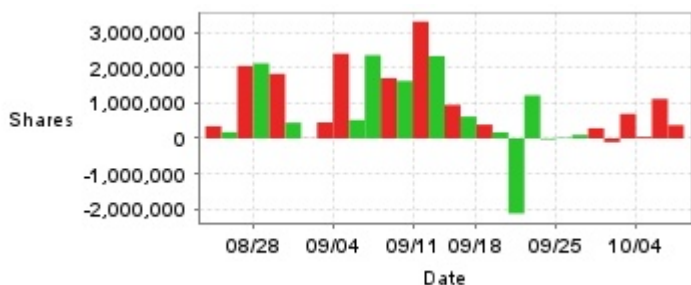
Price and Trade Information



Date	Closing Price	Trade Volume	Date	Closing Price	Trade Volume	Date	Closing Price	Trade Volume
10/8	26.95	24,048,373	9/20	27.3	28,472,136	9/5	26.85	12,684,584
10/7	27.05	17,585,367	9/19	27.2	12,919,757	9/4	26.7	26,104,883
10/4	27.2	19,792,393	9/18	27.15	8,661,558	9/3	26.95	11,229,862
10/1	27.25	10,854,350	9/16	27.35	7,913,988	9/2	27.2	7,012,723
9/30	27.4	16,448,075	9/13	27.25	5,809,350	8/30	27.25	20,959,799
9/27	27.8	10,608,498	9/12	27.4	15,799,400	8/29	27.05	9,207,269
9/26	27.8	11,778,883	9/11	27.0	13,650,321	8/28	27.2	8,992,705
9/25	27.7	13,904,336	9/10	27.3	21,599,397	8/27	27.15	10,711,507
9/24	27.55	10,456,268	9/9	26.95	14,562,571	8/26	27.45	11,224,397
9/23	27.35	12,848,183	9/6	27.05	9,693,196	8/23	27.1	7,712,450

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	+376,414	-280,323	-10,095,065	9/12	+2,331,609	+351,228	+5,191,023
10/7	+1,119,305	+381,840	-10,063,639	9/11	+3,308,047	+219,000	-3,524,139
10/4	+42,160	-275,803	-4,529,809	9/10	+1,629,281	-263	+11,278,426
10/1	+694,430	-164,003	-4,995,792	9/9	+1,706,990	-358,406	-1,923,331
9/30	-105,262	+63,364	+652,825	9/6	+2,357,377	-227,611	-298,172
9/27	+288,864	+205,000	+2,693,391	9/5	+522,455	-787,483	+194,441
9/26	+100,310	+632,000	+4,070,944	9/4	+2,399,986	-1,548,374	-9,864,234
9/25	+19,296	+921,000	+5,317,980	9/3	+453,000	+25,956	-1,000,985
9/24	-29,840	+41,001	+3,955,443	9/2	+5,609	-8,439	+978,107
9/23	+1,220,000	+414,000	-4,172,161	8/30	+446,100	+155,871	+928,962
9/20	-2,127,672	+51,000	+6,803,415	8/29	+1,828,000	-125,743	-2,490,044
9/19	+173,000	+307,359	-423,744	8/28	+2,126,305	-12,859	-1,624,990
9/18	+390,000	+258,171	-2,641,993	8/27	+2,052,305	-260,405	-3,257,910
9/16	+618,305	+9,199	+319,000	8/26	+178,305	+11,203	+5,878,582
9/13	+947,000	-15,712	-958,000	8/23	+346,305	-38,021	+1,484,509

Purchase on Margin



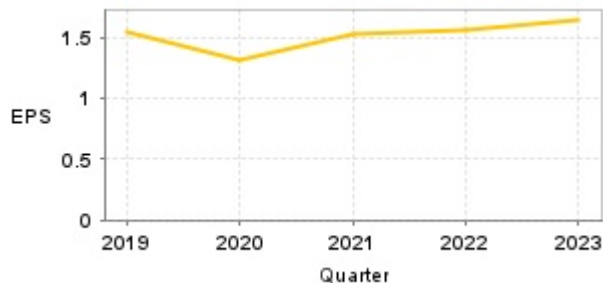
Short Sale



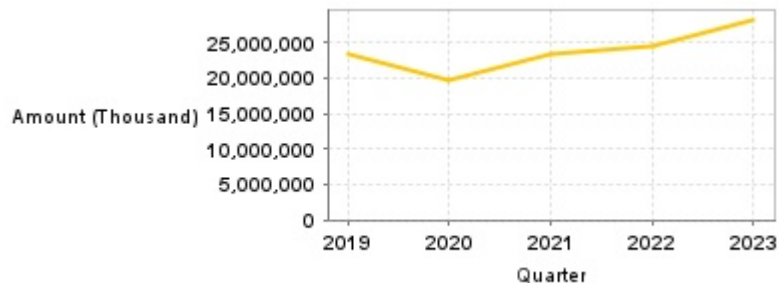
Date	Purchase on Margin	Short Sale	Date	Purchase on Margin	Short Sale	Date	Purchase on Margin	Short Sale
10/8	+99	-60	9/20	-100	+1	9/5	-6	0
10/7	+134	-1	9/19	+39	0	9/4	-22	-32
10/4	+24	+10	9/18	+73	-51	9/3	+84	0
10/1	+92	-1	9/16	+29	0	9/2	-15	0
9/30	+150	-5	9/13	+20	0	8/30	-122	0
9/27	-32	+1	9/12	-191	+51	8/29	+2	0
9/26	-61	0	9/11	+159	-2	8/28	+172	0
9/25	-104	+53	9/10	-154	+2	8/27	+389	-1
9/24	-67	-3	9/9	+104	0	8/26	+392	0
9/23	+81	-4	9/6	0	-29	8/23	-6	0

Company Financials

EPS

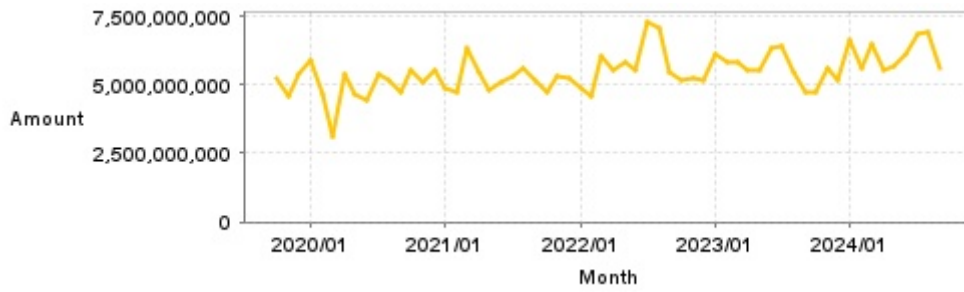


Income from continuing operations before tax



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	0.52	8,425,996	0.98	16,831,745	-	-	-	-
2023	0.50	8,300,099	0.97	16,281,861	1.40	23,824,979	1.65	28,262,256
2022	0.38	5,944,308	0.77	12,265,010	1.24	19,402,443	1.56	24,486,604
2021	0.39	6,003,806	0.85	12,853,628	1.27	19,463,874	1.52	23,433,444
2020	0.24	3,640,876	0.68	10,312,727	1.04	15,609,543	1.31	19,619,728
2019	0.39	5,809,606	0.80	11,982,736	1.23	18,472,499	1.55	23,308,556

Monthly Revenue



Monthly	Monthly Revenue	Monthly	Monthly Revenue	Monthly	Monthly Revenue	Monthly	Monthly Revenue	Monthly	Monthly Revenue
2024/09	5,578,878,000	2023/09	4,707,518,000	2022/09	5,457,385,000	2021/09	5,146,169,000	2020/09	4,758,442,000
2024/08	6,912,328,000	2023/08	5,480,993,000	2022/08	7,045,774,000	2021/08	5,587,879,000	2020/08	5,184,453,000
2024/07	6,828,649,000	2023/07	6,384,754,000	2022/07	7,321,542,000	2021/07	5,315,527,000	2020/07	5,404,883,000
2024/06	6,122,739,000	2023/06	6,360,488,000	2022/06	5,529,373,000	2021/06	5,120,615,000	2020/06	4,411,939,000
2024/05	5,676,782,000	2023/05	5,514,675,000	2022/05	5,823,225,000	2021/05	4,809,664,000	2020/05	4,624,081,000
2024/04	5,522,435,000	2023/04	5,535,264,000	2022/04	5,538,478,000	2021/04	5,456,973,000	2020/04	5,390,100,000
2024/03	6,487,614,000	2023/03	5,799,057,000	2022/03	6,032,273,000	2021/03	6,354,905,000	2020/03	3,128,935,000
2024/02	5,588,474,000	2023/02	5,802,271,000	2022/02	4,567,014,000	2021/02	4,743,024,000	2020/02	4,626,292,000
2024/01	6,644,640,000	2023/01	6,133,401,000	2022/01	4,866,163,000	2021/01	4,845,117,000	2020/01	5,862,268,000
2023/12	5,163,097,000	2022/12	5,153,601,000	2021/12	5,215,565,000	2020/12	5,539,057,000	2019/12	5,374,443,000
2023/11	5,604,269,000	2022/11	5,249,687,000	2021/11	5,283,420,000	2020/11	5,067,302,000	2019/11	4,601,940,000
2023/10	4,745,083,000	2022/10	5,147,509,000	2021/10	4,699,931,000	2020/10	5,547,793,000	2019/10	5,260,965,000

PE ratio



Date	PE ratio	Date	PE ratio	Date	PE ratio
10/8	15.95	9/20	16.15	9/5	15.89
10/7	16.01	9/19	16.09	9/4	15.80
10/4	16.09	9/18	16.07	9/3	15.95
10/1	16.12	9/16	16.18	9/2	16.09
9/30	16.21	9/13	16.12	8/30	16.12
9/27	16.45	9/12	16.21	8/29	16.01
9/26	16.45	9/11	15.98	8/28	16.09
9/25	16.39	9/10	16.15	8/27	16.07
9/24	16.30	9/9	15.95	8/26	16.24
9/23	16.18	9/6	16.01	8/23	16.13

Announcements

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

Subject	Date
▶ Announcement on behalf of subsidiary First Commercial Bank(USA) of FCB the change of Chief Financial Officer	2024/10/08 17:27:29
▶ The release of FFHC's and its major subsidiaries' unaudited consolidated profits and losses for Sep and the first nine months of 2024	2024/10/08 17:28:39
▶ Announcement on behalf of subsidiary FCB To clarify media reports.	2024/10/06 17:01:37
▶ Announced By First Financial Holdings, on behalf of First Commercial Bank Co., Ltd., Description of the DDoS attacks on the ibank websites. - Paragraph 26	2024/10/01 06:51:49
▶ Announcement on behalf of subsidiary First Commercial Bank(USA) of FCB the Change of Director	2024/09/27 16:30:45

Corporate Action

Year	Shareholders' meeting date	Period	Cash dividends	Stock dividends
2023	2024/06/21	2023	0.85000	0.30000
2022	2023/06/16	2022	0.80000	0.30000
2021	2022/06/17	2021	1.00000	0.20000
2020	2021/06/25	2020	0.90000	0.10000
2019	2020/06/19	2019	1.05000	0.30000