

TAIWAN COOPERATIVE FINANCIAL HOLDING COMPANY LIMITED

Generated Date: 2024/10/09

ISIN Code: TW0005880009

Financial and Insurance

25.55 ▼ 0.55 High 25.9 | Low 25.55

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

Company Information

Company Name	TAIWAN COOPERATIVE FINANCIAL HOLDING COMPANY LIMITED
Spokesman	Huang, Ling-Tsui
Website	www.tcfhc.com.tw
Capital	NT 152,242,105,960
Main Business	Taiwan Cooperative Financial Holding Company(TCFHC) offers full-ranged and diversified financial products through its six subsidiaries covering banking, securities, insurance, asset management, investment and bill finance. Applying "one stop shopping" service model, TCFHC is able to satisfy every individual and corporate customers with convenience and efficiency.
Listing Date	2011/12/01
Industry	Financial and Insurance

Price and Trade Information



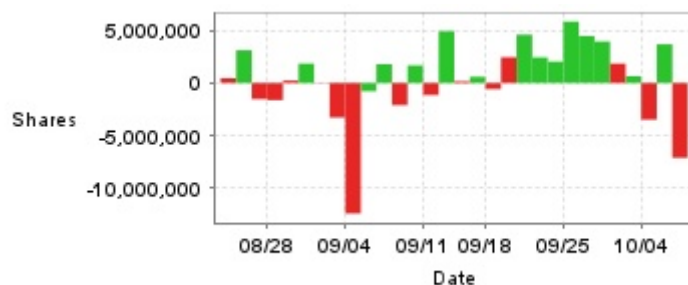
Date	Closing Price	Trade Volume	Date	Closing Price	Trade Volume	Date	Closing Price	Trade Volume
10/8	25.55	14,877,778	9/20	25.7	15,827,344	9/5	25.4	8,468,987
10/7	26.1	12,676,170	9/19	25.65	9,036,718	9/4	25.2	23,039,848
10/4	25.75	11,488,946	9/18	25.65	6,919,682	9/3	25.6	7,140,387
10/1	25.95	4,652,141	9/16	25.7	6,297,733	9/2	25.75	3,826,892
9/30	25.9	7,656,927	9/13	25.65	3,251,887	8/30	25.9	16,827,348
9/27	26.05	11,896,552	9/12	25.8	12,042,048	8/29	25.7	7,294,022
9/26	26.0	9,754,501	9/11	25.25	9,999,316	8/28	25.8	5,835,190
9/25	25.95	11,266,087	9/10	25.55	6,299,476	8/27	25.9	5,541,542
9/24	25.9	6,322,757	9/9	25.5	10,833,505	8/26	26.0	9,476,562
9/23	25.85	5,839,943	9/6	25.7	7,171,572	8/23	25.95	6,073,773

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	+85,790	-365,276	-7,101,069	9/12	-23,000	+547,728	+4,922,790
10/7	+315,989	+422,821	+3,674,323	9/11	+431,488	+319,000	-1,142,100
10/4	-486,000	-284,578	-3,475,514	9/10	+148,610	-114,533	+1,669,525
10/1	-36,000	+10,232	+647,453	9/9	+171,253	-442,309	-2,103,762
9/30	-58,927	+10,000	+1,841,414	9/6	+165,879	-258,747	+1,787,165
9/27	+34,000	+239,068	+3,942,803	9/5	+235,413	-809,947	-776,531
9/26	+101,374	+827,984	+4,461,674	9/4	+190,164	-1,688,107	-12,391,336
9/25	0	+993,000	+5,827,488	9/3	+79,000	-94,986	-3,274,244
9/24	-23,000	+12,485	+2,031,986	9/2	+14,000	-48,682	-28,680
9/23	+55,000	+548,000	+2,430,909	8/30	+173,600	+151,217	+1,844,264
9/20	+70,000	+164,000	+4,586,938	8/29	+195,000	-86,145	+229,851
9/19	+173,000	+132,079	+2,446,173	8/28	+85,000	+1,331	-1,621,745
9/18	+117,000	-91,329	-579,244	8/27	+27,000	-156,144	-1,528,111
9/16	+156,000	+19,370	+586,193	8/26	+179,000	-71,713	+3,108,762
9/13	+14,000	+17,002	+158,100	8/23	+64,000	-127,858	+457,000

Purchase on Margin



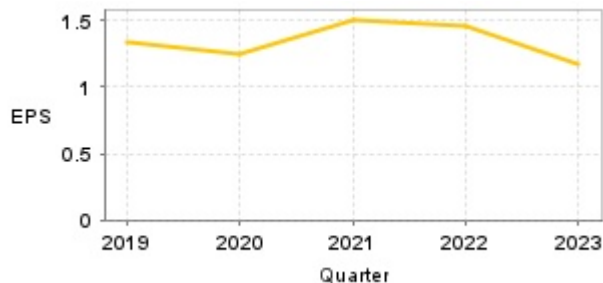
Short Sale



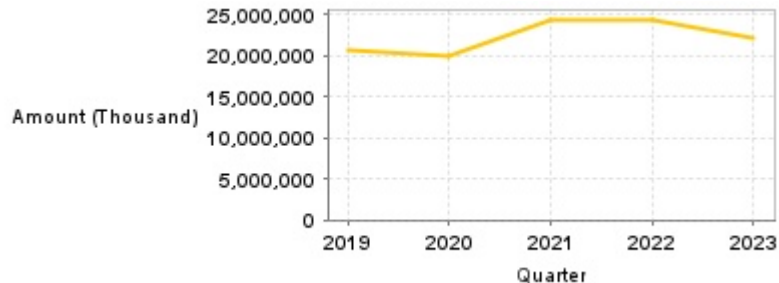
Date	Purchase on Margin	Short Sale	Date	Purchase on Margin	Short Sale	Date	Purchase on Margin	Short Sale
10/8	+63	-10	9/20	-44	+1	9/5	-5	+4
10/7	-80	+10	9/19	-1	0	9/4	+181	-16
10/4	+12	-111	9/18	+13	0	9/3	-36	0
10/1	-1	0	9/16	-34	0	9/2	+8	0
9/30	-3	0	9/13	-15	0	8/30	+9	0
9/27	-60	+109	9/12	-279	0	8/29	+4	0
9/26	-44	0	9/11	+103	-4	8/28	+24	0
9/25	-8	+1	9/10	-3	+15	8/27	+5	-1
9/24	0	0	9/9	+7	-25	8/26	-44	+3
9/23	-3	+1	9/6	-174	-1	8/23	-1	0

Company Financials

EPS

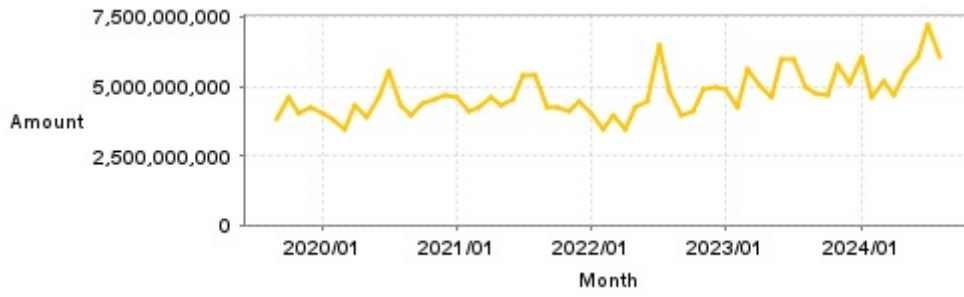


Income from continuing operations before tax



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	0.36	6,546,522	0.66	13,934,985	-	-	-	-
2023	0.35	5,959,065	0.65	12,117,978	0.99	18,514,394	1.17	22,074,663
2022	0.32	5,281,286	0.64	11,117,536	1.06	18,236,903	1.45	24,386,344
2021	0.34	5,602,267	0.73	12,095,587	1.17	19,508,794	1.51	24,428,522
2020	0.30	4,897,754	0.58	9,429,046	0.90	14,585,501	1.24	19,822,697
2019	0.31	4,815,743	0.64	10,071,175	1.00	15,621,041	1.33	20,723,644

Monthly Revenue



Monthly	Monthly Revenue	Monthly	Monthly Revenue	Monthly	Monthly Revenue	Monthly	Monthly Revenue	Monthly	Monthly Revenue
2024/08	6,075,946,000	2023/08	4,994,556,000	2022/08	4,795,374,000	2021/08	5,433,338,000	2020/08	4,327,507,000
2024/07	7,245,412,000	2023/07	5,961,716,000	2022/07	6,505,321,000	2021/07	5,378,780,000	2020/07	5,582,275,000
2024/06	6,062,330,000	2023/06	5,975,965,000	2022/06	4,462,032,000	2021/06	4,525,083,000	2020/06	4,635,559,000
2024/05	5,523,624,000	2023/05	4,635,401,000	2022/05	4,248,953,000	2021/05	4,301,933,000	2020/05	3,899,595,000
2024/04	4,665,876,000	2023/04	5,010,375,000	2022/04	3,433,852,000	2021/04	4,612,615,000	2020/04	4,333,290,000
2024/03	5,203,710,000	2023/03	5,622,340,000	2022/03	3,951,327,000	2021/03	4,254,126,000	2020/03	3,453,667,000
2024/02	4,574,116,000	2023/02	4,263,806,000	2022/02	3,454,573,000	2021/02	4,114,550,000	2020/02	3,797,722,000
2024/01	6,022,265,000	2023/01	4,896,870,000	2022/01	3,997,257,000	2021/01	4,581,406,000	2020/01	4,061,295,000
2023/12	5,089,571,000	2022/12	4,993,820,000	2021/12	4,438,083,000	2020/12	4,714,481,000	2019/12	4,224,195,000
2023/11	5,779,514,000	2022/11	4,888,866,000	2021/11	4,122,091,000	2020/11	4,519,388,000	2019/11	4,012,855,000
2023/10	4,670,175,000	2022/10	4,088,455,000	2021/10	4,216,038,000	2020/10	4,386,735,000	2019/10	4,583,652,000
2023/09	4,738,180,000	2022/09	3,957,459,000	2021/09	4,258,318,000	2020/09	3,959,910,000	2019/09	3,839,669,000

PE ratio



Date	PE ratio	Date	PE ratio	Date	PE ratio
10/8	21.12	9/20	21.24	9/5	20.99
10/7	21.57	9/19	21.20	9/4	20.83
10/4	21.28	9/18	21.20	9/3	21.16
10/1	21.45	9/16	21.24	9/2	21.28
9/30	21.41	9/13	21.20	8/30	21.41
9/27	21.53	9/12	21.32	8/29	21.24
9/26	21.49	9/11	20.87	8/28	21.32
9/25	21.45	9/10	21.12	8/27	21.58
9/24	21.41	9/9	21.07	8/26	21.67
9/23	21.36	9/6	21.24	8/23	21.62

Announcements

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

Subject	Date
▶ On behalf of subsidiary TCS to announce the purchase of TCB 5th issuance of Unsecured Senior Financial Debentures in 2024	2024/09/30 17:32:48
▶ On behalf of subsidiary TCB to announce the early redemption of Senior Unsecured Financial Debentures Tranche A issuance in 2023 for amt USD28,650,000.	2024/09/27 15:07:04
▶ On behalf of subsidiary Taiwan Cooperative Securities Investment Trust Co., Ltd. to announce the change of CMO	2024/09/25 16:58:38
▶ On behalf of sub-subsidiary TCSIC to announce the change of Supervisor.	2024/09/24 18:28:49
▶ To announce the change of Chief Sustainability Officer.	2024/09/23 18:59:23

Corporate Action

Year	Shareholders' meeting date	Period	Cash dividends	Stock dividends
2023	2024/06/21	2023	0.65000	0.35000
2022	2023/06/16	2022	0.12000	0.00000
2021	2022/06/17	2021	1.00000	0.30000
2020	2021/06/25	2020	0.85000	0.20000
2019	2020/06/24	2019	0.85000	0.30000