

Financial and Insurance

24.8 ▲ **1.05** High 25.0 | Low 23.85 【+/-/X represent Up/Down/Not compared】

Company Information

Company Name	CAPITAL SECURITIES CORP.
Spokesman	Eric Chou
Website	WWW.CAPITAL.COM.TW
Capital	NT 21,709,080,970
Main Business	Capital Securities Corp. is a leading full service securities firm focusing on Greater China market. Our performance has been awarded by Finance Asia, Euromoney, Asiamoney, and The Asset as the best securities and research firm. Our functions include brokerage, underwriting, proprietary trading, corporate finance, bonds, wealth management and derivatives. With service networks spreading over Taiwan, HK & Shanghai, we are well positioned to becoming an international investment bank.
Listing Date	2005/11/21
Industry	Financial and Insurance

Price and Trade Information

Closing Price



Date	Closing Price	Trade Volume	Date	Closing Price	Trade Volume	Date	Closing Price	Trade Volume
5/10	24.8	23,663,240	4/25	23.85	12,837,237	4/11	21.55	10,989,923
5/9	23.75	19,430,316	4/24	24.5	25,448,612	4/10	21.35	14,835,735
5/8	24.15	38,936,054	4/23	24.3	31,271,729	4/9	21.4	23,066,964
5/7	25.75	23,837,735	4/22	24.7	55,483,313	4/8	21.45	33,204,605
5/6	26.95	14,758,041	4/19	23.5	45,594,509	4/3	19.75	8,596,358
5/3	26.2	17,990,959	4/18	23.2	44,835,045	4/2	19.7	9,355,804
5/2	25.8	19,171,676	4/17	21.2	11,632,800	4/1	19.7	20,545,519
4/30	24.9	7,361,232	4/16	21.05	17,778,938	3/29	19.15	6,927,855
4/29	24.95	22,701,232	4/15	21.6	12,545,746	3/28	18.95	15,769,543
4/26	23.9	12,622,777	4/12	21.75	11,200,977	3/27	19.05	7,950,146

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(+)/(-)
5/10	-193,000	0	+8,354,000	4/18	+20,922,000	0	-2,803,000
5/9	-1,512,000	0	-6,103,000	4/17	0	0	+1,021,000
5/8	-4,902,000	+7,000	+9,742,071	4/16	0	0	+2,703,002
5/7	-3,086,000	0	-3,869,000	4/15	0	0	+2,053,385
5/6	-33,000	0	+2,647,649	4/12	-2,000	0	-139,000
5/3	+242,000	0	+4,277,200	4/11	-2,000	0	+4,208,000
5/2	+1,858,000	0	+8,230,000	4/10	0	0	+2,791,378
4/30	0	0	+548,373	4/9	-2,000	0	+1,661,700
4/29	0	0	+8,962,480	4/8	+3,500,000	0	+11,215,258
4/26	0	0	+3,210,903	4/3	+2,245,000	0	-1,988,000
4/25	-173,000	0	-3,000,000	4/2	0	0	-2,812,000
4/24	+12,939,000	0	-11,400,000	4/1	-5,000	0	+5,391,000
4/23	+12,937,000	0	-10,826,000	3/29	0	0	+2,048,932
4/22	+20,474,000	0	-15,270,000	3/28	0	0	-102,000
4/19	+16,651,000	0	-16,386,800	3/27	0	0	+3,049,200

Purchase on Margin



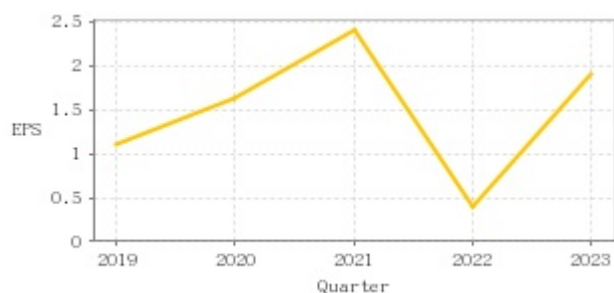
Short Sale



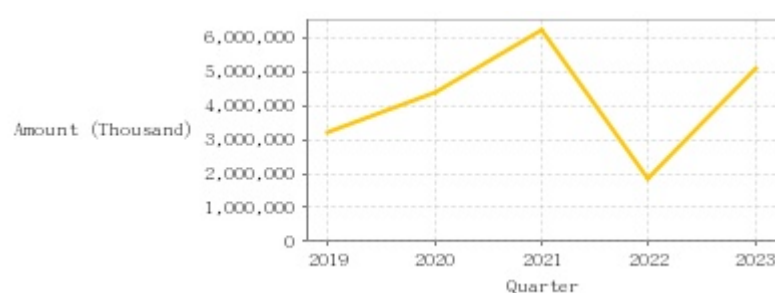
Date	Purchase on Margin	Short Sale	Date	Purchase on Margin	Short Sale	Date	Purchase on Margin	Short Sale
5/10	+566	+32	4/25	-480	+231	4/11	-276	+2
5/9	+263	-84	4/24	-244	0	4/10	-796	+2
5/8	+647	-17	4/23	-59	0	4/9	-736	-4
5/7	-518	+9	4/22	+1,635	-21	4/8	+534	-19
5/6	+164	+80	4/19	+524	-4	4/3	+154	-5
5/3	+391	+5	4/18	+164	-25	4/2	+1,166	-2
5/2	+6	-271	4/17	+39	-1	4/1	+173	-10
4/30	-21	+53	4/16	-293	-6	3/29	-1,226	0
4/29	-138	+132	4/15	-190	-2	3/28	-4,165	-29
4/26	+117	-82	4/12	+553	-2	3/27	-460	+29

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)
2023	0.51	1,257,500	1.01	2,513,785	1.51	3,779,428	1.90	5,108,776
2022	0.13	471,183	0.01	536,093	0.12	1,039,767	0.39	1,846,051
2021	0.60	1,546,363	1.18	3,113,798	1.77	4,635,744	2.42	6,227,509
2020	-0.39	-652,043	0.30	1,019,780	1.01	2,775,545	1.64	4,382,700
2019	0.26	772,419	0.41	1,300,127	0.76	2,252,072	1.11	3,228,097

Monthly Revenue



Monthly	Monthly Revenue	Monthly	Monthly Revenue	Monthly	Monthly Revenue	Monthly	Monthly Revenue	Monthly	Monthly Revenue
2024/04	1,282,699,000	2023/04	764,488,000	2022/04	365,162,000	2021/04	1,130,686,000	2020/04	936,066,000
2024/03	1,559,144,000	2023/03	1,071,892,000	2022/03	789,926,000	2021/03	1,137,870,000	2020/03	-360,668,000
2024/02	1,227,421,000	2023/02	912,218,000	2022/02	782,597,000	2021/02	940,508,000	2020/02	524,865,000
2024/01	1,225,500,000	2023/01	846,609,000	2022/01	475,591,000	2021/01	1,096,657,000	2020/01	376,297,000
2023/12	1,401,784,000	2022/12	831,599,000	2021/12	1,156,425,000	2020/12	1,026,533,000	2019/12	805,647,000
2023/11	1,283,844,000	2022/11	1,084,063,000	2021/11	1,318,263,000	2020/11	1,246,052,000	2019/11	718,767,000
2023/10	901,164,000	2022/10	500,932,000	2021/10	829,446,000	2020/10	762,280,000	2019/10	750,836,000
2023/09	1,057,053,000	2022/09	407,609,000	2021/09	820,492,000	2020/09	917,820,000	2019/09	605,356,000
2023/08	1,346,859,000	2022/08	959,265,000	2021/08	1,054,617,000	2020/08	1,044,257,000	2019/08	730,321,000
2023/07	1,164,164,000	2022/07	927,194,000	2021/07	1,464,586,000	2020/07	1,269,198,000	2019/07	758,186,000
2023/06	1,092,651,000	2022/06	269,876,000	2021/06	1,433,766,000	2020/06	1,100,348,000	2019/06	606,609,000
2023/05	900,893,000	2022/05	821,352,000	2021/05	898,584,000	2020/05	881,204,000	2019/05	512,517,000

PE ratio



Date	PE ratio	Date	PE ratio	Date	PE ratio
5/10	13.05	4/25	12.55	4/11	11.34
5/9	12.50	4/24	12.89	4/10	11.24
5/8	12.71	4/23	12.79	4/9	11.26
5/7	13.55	4/22	13.00	4/8	11.29
5/6	14.18	4/19	12.37	4/3	10.39
5/3	13.79	4/18	12.21	4/2	10.37
5/2	13.58	4/17	11.16	4/1	10.37
4/30	13.11	4/16	11.08	3/29	10.08
4/29	13.13	4/15	11.37	3/28	9.97
4/26	12.58	4/12	11.45	3/27	10.03

Announcements

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

Subject	Date
▶ Announcement of the Company's unaudited consolidated profit for April 2024	2024/05/07 14:00:54
▶ Announcement of the Board meeting date regarding the Company's consolidated financial report for the first quarter of 2024	2024/05/02 17:02:29
▶ Announcement of the Company's unaudited consolidated profit for March 2024	2024/04/08 15:24:58
▶ CAPITAL SECURITIES will hold the Investor Conference on March 26, 2024	2024/03/22 14:41:24
▶ Announcement for the new appointment in representative of juristic person director and the change of more than one-third of the director representatives	2024/03/18 17:01:15

Corporate Action

Year	Shareholders' meeting date	Period	Cash dividends	Stock dividends
2023	2024/06/27	2023	1.33000	0.00000
2022	2023/06/27	2022	0.39000	0.00000
2021	2022/06/27	2021	1.65000	0.00000
2020	2021/06/28	2020	1.10000	0.00000
2019	2020/06/22	2019	0.80000	0.00000