

ISIN Code: TW0002882008

Financial and Insurance

47.85 ▼ 1.1 High 48.8 | Low 47.55 【+/-/X represent Up/Down/Not compared】

## Company Information

Company Name	CATHAY FINANCIAL HOLDINGS CO. LTD.
Spokesman	YEN-JU, CHEN
Website	www.cathayholdings.com
Capital	NT 162,025,101,280
Main Business	<p>Cathay Financial Holdings is the largest integrated financial services company in Taiwan. Through its primary subsidiaries – Cathay Life Insurance, Cathay United Bank and Cathay Century Insurance – the company offers a broad range of life insurance, banking and property and casualty insurance products to individual and corporate customers in Taiwan. Going forward, Cathay Financial Holdings will put emphasis on several aspects as follows:</p> <ol style="list-style-type: none"><li>1.Reinforce banking innovation and provide comprehensive banking service</li><li>2.Speed up group integration and generate comprehensive sales effect</li><li>3.Seek collaboration partners and expand business scale</li><li>4.Become the best banking institution in Chinese market</li></ol>
Listing Date	2001/12/31
Industry	Financial and Insurance

## Price and Trade Information



Date	Closing Price	Trade Volume	Date	Closing Price	Trade Volume	Date	Closing Price	Trade Volume
4/16	47.85	34,577,764	3/29	48.65	16,899,061	3/15	47.65	67,436,774
4/15	48.95	24,249,907	3/28	48.25	14,576,559	3/14	48.3	80,357,923
4/12	49.05	28,633,375	3/27	48.2	10,683,838	3/13	46.8	36,491,277
4/11	49.7	44,219,208	3/26	48.35	15,741,364	3/12	46.5	39,965,441
4/10	48.75	29,017,495	3/25	48.1	23,309,147	3/11	46.05	55,378,787
4/9	49.45	38,778,189	3/22	48.55	36,455,937	3/8	45.3	41,438,610
4/8	48.35	14,907,830	3/21	48.55	44,855,254	3/7	44.85	19,312,889
4/3	48.05	20,746,811	3/20	47.5	19,753,472	3/6	44.55	17,817,385
4/2	48.95	10,672,949	3/19	47.75	20,733,353	3/5	44.65	12,804,696
4/1	48.95	19,216,587	3/18	47.55	25,936,059	3/4	44.65	16,622,053

## Historical Trading Information

### Securities Investment Trust Companies



### Foreign Investors

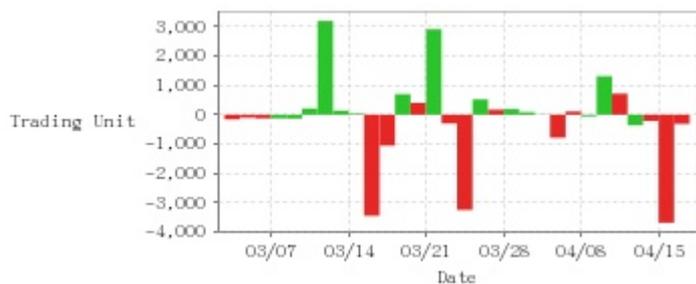


### Dealers



Date	Securities Investment Trust Companies Difference(+)/(-)	Dealers Difference(+)/(-)	Foreign Investors Difference(+)/(-)	Date	Securities Investment Trust Companies Difference(+)/(-)	Dealers Difference(+)/(-)	Foreign Investors Difference(+)/(-)
4/16	-77,508	-2,102,438	-3,932,761	3/22	-824,153	+806,523	-4,136,670
4/15	-42,439	-371,285	+5,317,707	3/21	-26,567	+2,520,851	+13,563,195
4/12	-477,861	-786,425	-14,229,996	3/20	-818,002	-98,942	-5,765,226
4/11	-9,000	-84,000	-6,650,200	3/19	-431,901	+161,457	+1,405,047
4/10	-159,888	-359,987	-15,119,830	3/18	-139,312	-48,290	-4,304,801
4/9	+1,600,426	+1,095,188	+17,855,088	3/15	-3,115,033	-299,769	-7,407,769
4/8	-235,738	+331,221	+2,961,443	3/14	+78,984	+1,235,750	+21,857,935
4/3	-137,190	+315,451	-8,661,380	3/13	-90,795	-45,032	+7,841,620
4/2	-27,082	-502,000	+1,961,551	3/12	-142,707	-6,361	+2,228,682
4/1	+596,247	-4,000	-346,023	3/11	-17,000	+53,923	-323,313
3/29	-574,803	-503,827	+9,763,515	3/8	-326,996	-1,117,675	+12,817,555
3/28	-590,057	+26,215	-311,601	3/7	-437,042	+227,650	+3,622,833
3/27	+382,504	-439,000	-3,839,332	3/6	-143,824	+348,000	-4,040,941
3/26	-128,658	+41,722	+7,220,875	3/5	-365,694	-266,243	-2,472,110
3/25	+277,567	-110,148	-485,052	3/4	-78,299	+972,000	-4,474,400

### Purchase on Margin



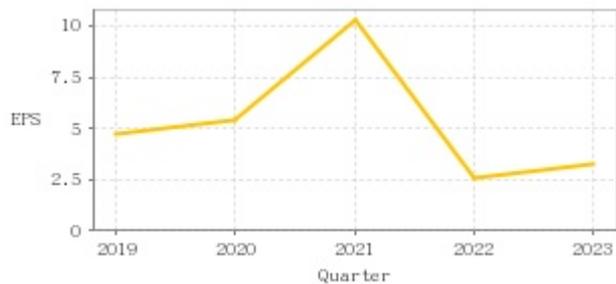
### Short Sale



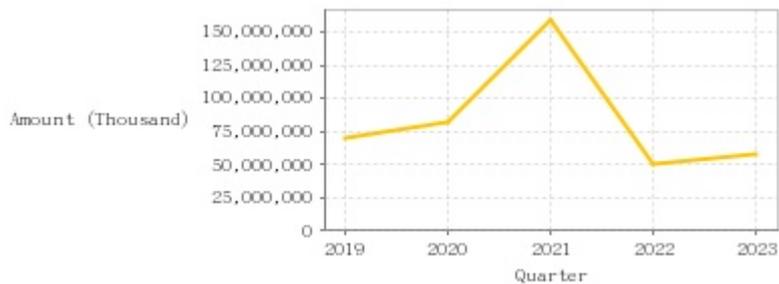
Date	Purchase on Margin	Short Sale	Date	Purchase on Margin	Short Sale	Date	Purchase on Margin	Short Sale
4/16	-315	+24	3/29	+87	+2	3/15	-3,446	+11
4/15	-3,683	+3	3/28	+190	-26	3/14	+38	+53
4/12	-210	+67	3/27	+172	-1	3/13	+139	+13
4/11	-361	0	3/26	+522	+4	3/12	+3,194	-8
4/10	+719	0	3/25	-3,246	-8	3/11	+211	+31
4/9	+1,314	0	3/22	-299	+85	3/8	-133	0
4/8	-54	-228	3/21	+2,911	+32	3/7	-125	0
4/3	+109	-49	3/20	+405	-18	3/6	-124	+7
4/2	-783	-34	3/19	+701	+1	3/5	-101	+5
4/1	+10	-3	3/18	-1,053	+1	3/4	-160	0

## Company Financials

### EPS

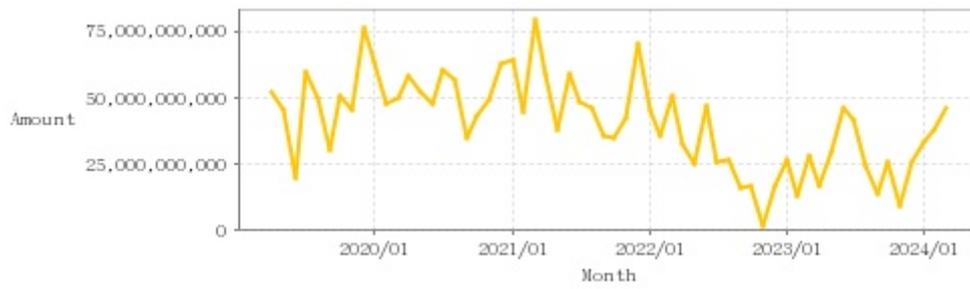


### Income from continuing operations before tax



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)
2023	0.48	7,237,424	1.98	38,663,586	3.81	71,002,195	3.24	58,469,289
2022	2.60	39,808,433	3.45	63,755,657	3.83	70,841,106	2.58	49,947,792
2021	4.36	63,863,530	6.66	104,188,354	8.98	138,078,189	10.34	159,526,371
2020	1.77	26,309,612	2.18	37,823,738	4.55	71,288,709	5.41	81,615,781
2019	1.05	15,527,180	2.45	39,737,141	3.86	61,329,676	4.76	70,557,174

Monthly Revenue



Monthly	Monthly Revenue								
2024/03	46,125,711,000	2023/03	28,317,337,000	2022/03	50,651,195,000	2021/03	79,927,770,000	2020/03	50,232,944,000
2024/02	38,097,768,000	2023/02	13,276,705,000	2022/02	35,603,043,000	2021/02	44,644,264,000	2020/02	47,632,274,000
2024/01	33,956,720,000	2023/01	26,696,044,000	2022/01	45,780,117,000	2021/01	64,805,645,000	2020/01	63,676,813,000
2023/12	26,418,714,000	2022/12	17,233,019,000	2021/12	70,658,650,000	2020/12	63,104,887,000	2019/12	76,541,242,000
2023/11	9,497,074,000	2022/11	1,584,494,000	2021/11	42,959,522,000	2020/11	49,562,368,000	2019/11	45,802,024,000
2023/10	25,906,940,000	2022/10	16,822,289,000	2021/10	34,913,693,000	2020/10	43,501,365,000	2019/10	51,149,121,000
2023/09	14,132,046,000	2022/09	16,126,783,000	2021/09	35,945,071,000	2020/09	35,012,385,000	2019/09	30,702,621,000
2023/08	24,536,829,000	2022/08	26,891,960,000	2021/08	46,850,550,000	2020/08	56,960,814,000	2019/08	50,076,418,000
2023/07	41,694,789,000	2022/07	25,761,482,000	2021/07	48,488,824,000	2020/07	60,755,428,000	2019/07	59,755,339,000
2023/06	46,817,602,000	2022/06	47,307,519,000	2021/06	59,171,488,000	2020/06	48,078,476,000	2019/06	19,864,804,000
2023/05	29,954,995,000	2022/05	25,336,864,000	2021/05	38,051,539,000	2020/05	52,273,957,000	2019/05	45,907,226,000
2023/04	17,235,352,000	2022/04	32,975,411,000	2021/04	59,118,746,000	2020/04	58,513,130,000	2019/04	52,261,520,000

PE ratio



Date	PE ratio	Date	PE ratio	Date	PE ratio
4/16	15.24	3/29	15.49	3/15	15.18
4/15	15.59	3/28	15.37	3/14	18.30
4/12	15.62	3/27	15.35	3/13	17.73
4/11	15.83	3/26	15.40	3/12	17.61
4/10	15.53	3/25	15.32	3/11	17.44
4/9	15.75	3/22	15.46	3/8	17.16
4/8	15.40	3/21	15.46	3/7	16.99
4/3	15.30	3/20	15.13	3/6	16.88
4/2	15.59	3/19	15.21	3/5	16.91
4/1	15.59	3/18	15.14	3/4	16.91

## Announcements

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

Subject	Date
▶ Supplementary information of CFH announced on Jan. 5, 2024, on behalf of Cathay Life for the issuance of 10 Years or more cumulative subordinated corporate bonds.	2024/04/15 15:05:32
▶ Announced by CFH, on behalf of Cathay Life for the issuance of The 2nd Issue of 2024 for USD denominated unsecured cumulative subordinated COB blackout periods.	2024/04/15 17:04:43
▶ The unaudited net consolidated income of Cathay Financial Holdings and its major subsidiaries for three months ending March 31, 2024 were announced.	2024/04/10 18:04:46
▶ Cathay Financial Holdings publicly announces the participation of HSBC investor conference	2024/04/03 17:39:58
▶ Announced by CFH, on behalf of Cathay Life Insurance, the resignation of directors in its wholly-owned subsidiary, Conning Holdings Limited(CHL)	2024/04/03 21:21:27

## Corporate Action

Year	Shareholders' meeting date	Period	Cash dividends	Stock dividends
2022	2023/06/09	2022	0.00000	0.00000
2021	2022/06/17	2021	3.50000	0.00000
2020	2021/06/11	2020	2.50000	0.00000
2019	2020/06/12	2019	2.00000	0.00000