

ISIN Code: **TW0002885001**

Financial and Insurance

30.0 ▲ **0.2** High 30.3 | Low 29.9 **【+/-/X represent Up/Down/Not compared】**

Company Information

Company Name	YUANTA FINANCIAL HOLDING CO. LTD.
Spokesman	Weng Chien
Website	http://www.yuanta.com
Capital	NT 126,890,823,770
Main Business	The ten subsidiaries of Yuanta Financial Holdings cover the full gamut of financial services: securities finance, securities, banking, futures, investment trust, insurance, capital management, venture capital, financial consulting and asset management. The main competitive advantage of Yuanta Financial Holdings lies in our unique one-stop shopping financial supermarket, which is created by integrating financial expertise and complementary skills from our subsidiaries.
Listing Date	2002/02/04
Industry	Financial and Insurance

Price and Trade Information



Date	Closing Price	Trade Volume	Date	Closing Price	Trade Volume	Date	Closing Price	Trade Volume
4/26	30.0	13,709,399	4/12	30.3	20,559,344	3/27	30.3	22,484,399
4/25	29.8	22,946,284	4/11	30.5	16,936,142	3/26	30.1	20,993,010
4/24	30.35	36,324,979	4/10	30.5	18,339,754	3/25	29.85	19,712,293
4/23	29.8	35,660,999	4/9	30.9	32,920,689	3/22	29.45	23,851,131
4/22	29.9	40,796,229	4/8	30.3	21,408,740	3/21	29.8	27,018,012
4/19	29.9	50,007,181	4/3	29.95	16,445,054	3/20	28.9	23,761,271
4/18	30.6	29,789,436	4/2	30.3	10,740,864	3/19	29.2	22,260,250
4/17	30.0	19,061,372	4/1	30.1	11,092,014	3/18	29.35	30,984,785
4/16	29.95	23,735,937	3/29	30.4	16,344,450	3/15	30.2	45,591,493
4/15	30.55	19,590,981	3/28	30.1	16,194,767	3/14	30.3	66,574,509

Historical Trading Information

Securities Investment Trust Companies



Foreign Investors

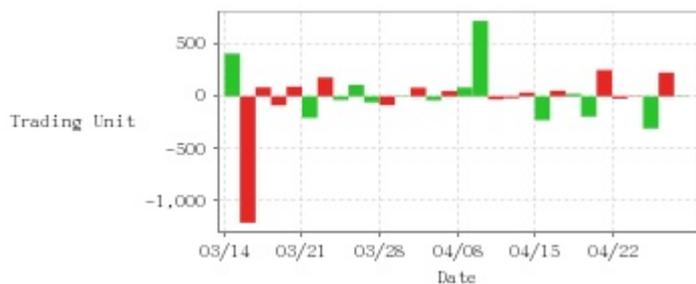


Dealers



Date	Securities Investment Trust Companies Difference(+)/(-)	Dealers Difference(+)/(-)	Foreign Investors Difference(+)/(-)	Date	Securities Investment Trust Companies Difference(+)/(-)	Dealers Difference(+)/(-)	Foreign Investors Difference(+)/(-)
4/26	+2,713,000	+3,000	+307,382	4/3	-142,816	+254,760	+767,042
4/25	+923,000	+684,192	-13,832,934	4/2	-89,800	-126,963	+6,330,392
4/24	+8,498,944	+374,583	+4,102,777	4/1	-201,774	+158,201	+1,006,795
4/23	+9,262,043	-2,659,215	-1,388,711	3/29	-1,185,286	-554,536	+7,378,448
4/22	+9,210,000	+1,177,571	-5,446,925	3/28	-123,697	-1,435,000	+838,025
4/19	+10,113,000	+2,877,203	-11,497,247	3/27	-19,688	-277,213	+3,671,726
4/18	+8,113,146	+2,242,470	+2,476,061	3/26	-106,821	-82,129	+4,340,565
4/17	-4,851,108	+2,626,000	-1,955,295	3/25	-74,132	-165,583	+682,850
4/16	-249,709	+2,375,541	-4,819,554	3/22	-2,433,939	-114,504	-2,536,380
4/15	-450,000	+1,493,134	+5,576,434	3/21	-59,977	-681,072	+11,110,944
4/12	-56,822	-26,983	-5,989,078	3/20	-1,299,078	-402,129	+1,241,338
4/11	-6,000	+28,344	+4,841,975	3/19	-687,322	-384,630	-298,531
4/10	-297,838	-182,841	-3,258,663	3/18	-278,202	+522,678	-10,937,899
4/9	-93,891	+3,081	+13,996,665	3/15	-277,304	-615,020	+14,405,777
4/8	-223,676	-54,050	+5,021,918	3/14	+4,786,253	-2,621,026	+9,109,294

Purchase on Margin



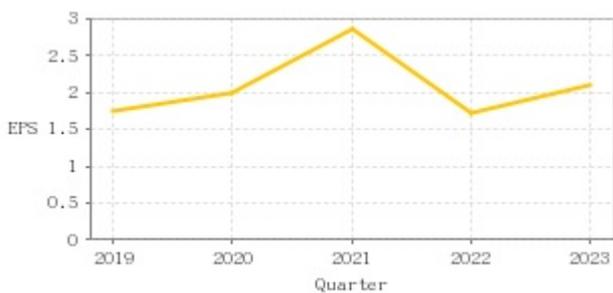
Short Sale



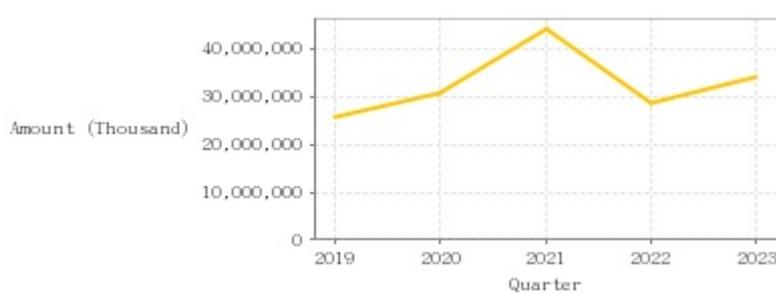
Date	Purchase on Margin	Short Sale	Date	Purchase on Margin	Short Sale	Date	Purchase on Margin	Short Sale
4/26	-6	0	4/12	+36	0	3/27	-58	-11
4/25	+227	-10	4/11	-18	0	3/26	+109	-23
4/24	-308	0	4/10	-30	-6	3/25	-35	+2
4/23	+5	+10	4/9	+721	+6	3/22	+181	-1
4/22	-22	0	4/8	+85	+1	3/21	-206	-142
4/19	+252	0	4/3	+50	0	3/20	+93	-50
4/18	-194	0	4/2	-38	0	3/19	-86	-6
4/17	+24	-3	4/1	+83	0	3/18	+86	+28
4/16	+54	+3	3/29	-6	0	3/15	-1,210	+1
4/15	-228	-1	3/28	-84	-8	3/14	+409	+157

Company Financials

EPS

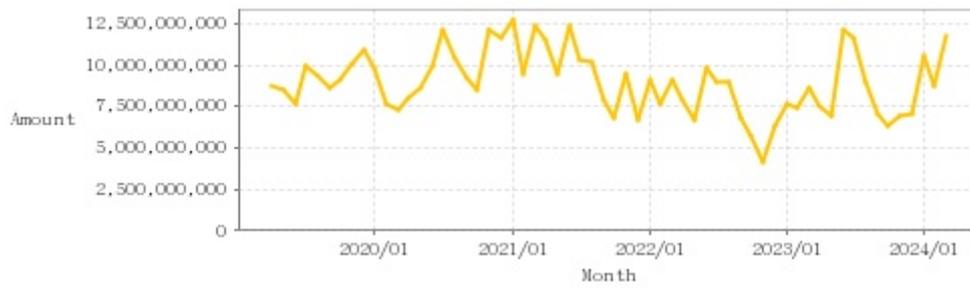


Income from continuing operations before tax



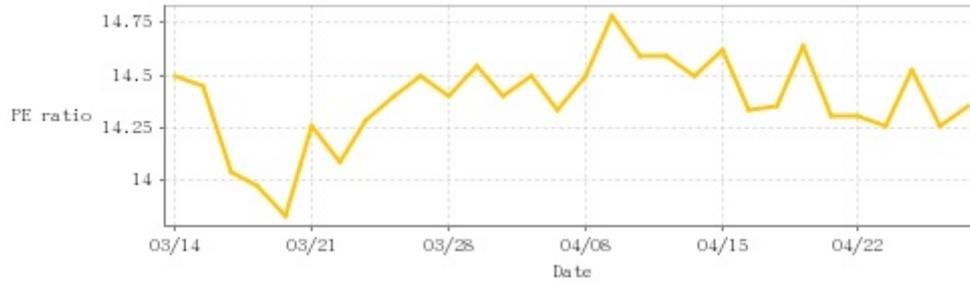
Quarter	Jan-Mar		Jan-Jun		Jan-Sep		Jan-Dec	
	EPS	Income from continuing operations before tax (Thousand)	EPS	Income from continuing operations before tax (Thousand)	EPS	Income from continuing operations before tax (Thousand)	EPS	Income from continuing operations before tax (Thousand)
2023	0.46	8,030,102	1.18	18,444,326	1.85	29,265,482	2.09	33,985,651
2022	0.51	8,271,757	0.92	15,463,337	1.57	25,582,196	1.72	28,413,813
2021	0.78	13,936,149	1.62	26,400,695	2.33	37,371,975	2.87	44,141,344
2020	0.35	5,216,545	0.91	14,138,515	1.61	24,781,868	1.99	30,766,278
2019	0.47	6,933,259	0.94	13,844,945	1.47	21,333,385	1.75	25,540,897

Monthly Revenue



Monthly	Monthly Revenue								
2024/03	11,723,324,000	2023/03	8,563,791,000	2022/03	9,098,851,000	2021/03	12,345,740,000	2020/03	7,325,433,000
2024/02	8,723,284,000	2023/02	7,365,970,000	2022/02	7,666,715,000	2021/02	9,491,671,000	2020/02	7,687,754,000
2024/01	10,569,196,000	2023/01	7,661,106,000	2022/01	9,053,983,000	2021/01	12,753,316,000	2020/01	9,794,379,000
2023/12	7,077,451,000	2022/12	6,384,408,000	2021/12	6,698,552,000	2020/12	11,683,252,000	2019/12	10,894,866,000
2023/11	6,890,434,000	2022/11	4,191,095,000	2021/11	9,480,228,000	2020/11	12,117,942,000	2019/11	10,088,221,000
2023/10	6,299,530,000	2022/10	5,695,834,000	2021/10	6,795,582,000	2020/10	8,527,153,000	2019/10	9,080,710,000
2023/09	7,048,278,000	2022/09	6,860,946,000	2021/09	7,945,761,000	2020/09	9,260,523,000	2019/09	8,620,518,000
2023/08	9,008,431,000	2022/08	9,033,189,000	2021/08	10,141,234,000	2020/08	10,445,001,000	2019/08	9,361,347,000
2023/07	11,633,153,000	2022/07	9,043,816,000	2021/07	10,264,017,000	2020/07	12,130,778,000	2019/07	9,976,930,000
2023/06	12,139,392,000	2022/06	9,848,147,000	2021/06	12,320,604,000	2020/06	10,007,905,000	2019/06	7,603,175,000
2023/05	6,875,855,000	2022/05	6,666,584,000	2021/05	9,446,565,000	2020/05	8,649,241,000	2019/05	8,466,627,000
2023/04	7,526,491,000	2022/04	7,958,314,000	2021/04	11,557,232,000	2020/04	8,020,293,000	2019/04	8,688,309,000

PE ratio



Date	PE ratio	Date	PE ratio	Date	PE ratio
4/26	14.35	4/12	14.50	3/27	14.50
4/25	14.26	4/11	14.59	3/26	14.40
4/24	14.52	4/10	14.59	3/25	14.28
4/23	14.26	4/9	14.78	3/22	14.09
4/22	14.31	4/8	14.50	3/21	14.26
4/19	14.31	4/3	14.33	3/20	13.83
4/18	14.64	4/2	14.50	3/19	13.97
4/17	14.35	4/1	14.40	3/18	14.04
4/16	14.33	3/29	14.55	3/15	14.45
4/15	14.62	3/28	14.40	3/14	14.50

Announcements

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

Subject	Date
▶ YFH on behalf of Yuanta Commercial Bank Co., Ltd. announces the acquisition of the right-of-use asset from Cathay Life Insurance Co., Ltd.	2024/04/26 16:12:05
▶ YFH makes a supplementary announcement on the change of the President of Yuanta Bank	2024/04/25 17:15:31
▶ YFH announces the change of the President of Yuanta Securities Finance	2024/04/24 14:14:35
▶ YFH announces change of spokesperson of Yuanta Securities Finance	2024/04/24 14:19:43
▶ YFH announces change of Director of Yuanta Securities Finance	2024/04/24 14:29:59

Corporate Action

Year	Shareholders' meeting date	Period	Cash dividends	Stock dividends
2023	2024/06/07	2023	1.10000	0.20000
2022	2023/06/09	2022	0.80000	0.15000
2021	2022/06/10	2021	1.50000	0.30000
2020	2021/06/07	2020	1.20000	0.00000
2019	2020/06/09	2019	0.65000	0.40000