

ISIN Code:TW0002891009

Financial and Insurance

31.15 ▲ 0.15 High 31.45 | Low 30.95 【+/-/X represent Up/Down/Not compared】

Company Information

Company Name	CTBC FINANCIAL HOLDING CO., LTD.
Spokesman	Rachael Kao
Website	https://www.ctbcholding.com
Capital	NT 201,219,986,720
Main Business	Chinatrust Financial Holding Company Ltd. conducts business in the following areas:(a) Banking;(b) Bills financing;(c) Credit cards;(d) Trusts;(e) Insurance; (f) Securities;(g) Futures;(h) Venture capital;(i) Investments in overseas financial institutions as approved by the FSC;(j) Other related financing as approved by the FSC; and(k) Other financial-related business investments in accordance with the law.(B) Management of invested businesses stipulated in item (A).(C) Investments in businesses other than the ones stipulated in item (A) as approved by the FSC.(D) Other related businesses as approved by the FSC.
Listing Date	2002/05/17
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	31.15	19,796,526	4/12	31.75	27,997,751	3/27	32.6	49,907,125
4/25	31.0	31,204,934	4/11	31.95	23,471,171	3/26	31.8	40,021,007
4/24	31.45	40,907,964	4/10	31.85	26,463,218	3/25	31.7	35,338,380
4/23	31.55	38,021,286	4/9	32.15	23,320,701	3/22	31.9	56,925,494
4/22	31.35	45,048,672	4/8	32.05	48,952,261	3/21	31.95	58,592,024
4/19	31.0	65,596,968	4/3	31.45	44,530,432	3/20	31.25	56,700,517
4/18	31.7	46,173,229	4/2	31.8	29,623,595	3/19	31.75	48,608,475
4/17	31.5	40,169,251	4/1	31.65	53,428,195	3/18	31.5	35,760,353
4/16	30.95	66,530,872	3/29	33.05	82,921,685	3/15	31.75	72,521,769
4/15	31.95	32,240,045	3/28	32.4	56,360,676	3/14	32.0	82,056,942

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	-219,000	-64,583	+456,346	4/3	-5,955,311	+205,556	+1,576,814
4/25	+1,161,711	+298,502	-13,222,859	4/2	-736,051	-523,498	+90,154
4/24	-9,530,577	+892,416	+5,547,400	4/1	+1,991,511	-105,228	-26,325,586
4/23	-8,735,576	+1,409,128	+10,546,177	3/29	+55,490,038	-3,143,906	-15,079,934
4/22	-8,220,000	+2,886,250	+17,182,717	3/28	+20,696,712	-13,278	-29,261,797
4/19	-7,200,000	+646,578	-4,751,896	3/27	+15,389,000	-222,084	+10,535,604
4/18	-15,515,489	+1,274,476	+12,459,579	3/26	+3,816,246	+925,074	-4,341,464
4/17	-1,775,853	+1,768,759	-1,213,307	3/25	+4,714,306	-33,339	-4,615,937
4/16	-3,794,295	+767,726	-14,561,014	3/22	-2,945,419	-2,225,486	+10,299,647
4/15	-275,000	+1,275,704	-1,632,009	3/21	+1,131,623	-1,660,229	+30,425,479
4/12	-785,168	-824,727	-1,460,753	3/20	+19,544,538	-895,043	-15,019,339
4/11	-215,000	-260,238	-549,987	3/19	+22,589,679	-2,231,711	-7,224,358
4/10	-348,317	-68,428	-11,520	3/18	+3,372,345	-26,318	+4,402,189
4/9	-1,218,196	+161,000	+7,978,381	3/15	+5,812,522	-990,339	-652,049
4/8	+1,546,156	-138,482	+13,915,965	3/14	+6,497,909	+591,789	+4,779,862

Purchase on Margin



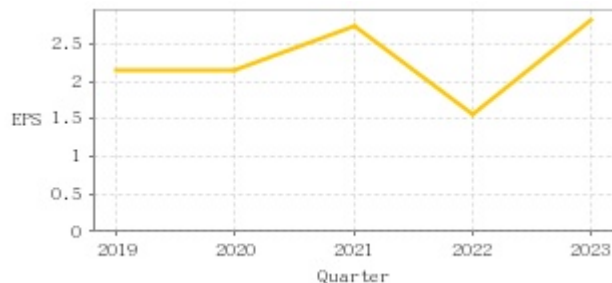
Short Sale



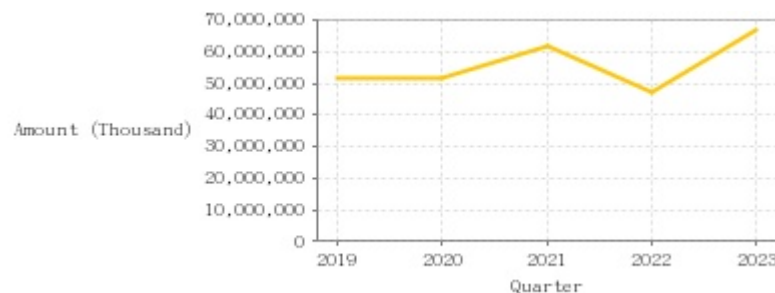
Date	Purchase on Margin	Short Sale	Date	Purchase on Margin	Short Sale	Date	Purchase on Margin	Short Sale
4/26	+61	+27	4/12	-104	+475	3/27	-1,334	+17
4/25	+380	-28	4/11	-18	0	3/26	-1,794	+7
4/24	+5	-22	4/10	+328	0	3/25	-1,688	-21
4/23	-6	+35	4/9	-268	-1	3/22	-1,444	+11
4/22	-37	+22	4/8	-308	-822	3/21	+1,377	+35
4/19	+292	-24	4/3	-32	-161	3/20	-5,219	-6
4/18	-109	+6	4/2	-97	+511	3/19	-195	-35
4/17	-136	+20	4/1	+597	-305	3/18	-925	-110
4/16	+320	-483	3/29	-408	+244	3/15	-1,963	+77
4/15	-352	+30	3/28	+155	-32	3/14	+6,384	+34

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	0.66	15,795,737	1.48	32,840,988	2.44	56,519,412	2.82	66,934,337
2022	0.84	21,066,966	1.19	33,687,938	1.60	46,797,877	1.55	47,048,937
2021	1.01	22,554,392	1.72	37,468,965	2.33	53,379,776	2.73	62,044,158
2020	0.62	14,238,269	0.93	25,393,438	1.80	43,964,705	2.15	51,577,057
2019	0.57	13,648,033	1.01	25,704,493	1.92	46,858,386	2.16	51,809,078

Monthly Revenue



Monthly	Monthly Revenue	Monthly	Monthly Revenue	Monthly	Monthly Revenue	Monthly	Monthly Revenue	Monthly	Monthly Revenue
2024/03	13,873,120,000	2023/03	7,715,775,000	2022/03	16,276,440,000	2021/03	12,682,045,000	2020/03	12,994,918,000
2024/02	14,962,690,000	2023/02	7,601,957,000	2022/02	17,116,897,000	2021/02	13,199,214,000	2020/02	22,321,250,000
2024/01	19,677,095,000	2023/01	8,220,375,000	2022/01	24,174,760,000	2021/01	21,706,979,000	2020/01	27,536,085,000
2023/12	9,755,268,000	2022/12	1,625,695,000	2021/12	16,500,149,000	2020/12	8,002,400,000	2019/12	22,618,828,000
2023/11	8,149,823,000	2022/11	-2,440,518,000	2021/11	16,520,366,000	2020/11	13,008,147,000	2019/11	22,270,811,000
2023/10	11,787,572,000	2022/10	3,374,417,000	2021/10	16,646,756,000	2020/10	13,071,852,000	2019/10	21,433,421,000
2023/09	12,852,866,000	2022/09	9,171,155,000	2021/09	16,677,331,000	2020/09	13,092,416,000	2019/09	21,417,431,000
2023/08	13,503,419,000	2022/08	11,158,103,000	2021/08	18,591,277,000	2020/08	15,033,395,000	2019/08	23,403,601,000
2023/07	18,037,055,000	2022/07	15,576,298,000	2021/07	15,537,158,000	2020/07	21,587,335,000	2019/07	24,794,809,000
2023/06	17,748,261,000	2022/06	16,494,110,000	2021/06	14,359,880,000	2020/06	14,887,451,000	2019/06	10,267,443,000
2023/05	9,989,261,000	2022/05	11,386,911,000	2021/05	11,313,211,000	2020/05	14,109,423,000	2019/05	16,811,770,000
2023/04	11,214,592,000	2022/04	15,403,028,000	2021/04	12,323,459,000	2020/04	18,726,088,000	2019/04	21,299,701,000

PE ratio



Date	PE ratio	Date	PE ratio	Date	PE ratio
4/26	11.16	4/12	11.38	3/27	11.68
4/25	11.11	4/11	11.45	3/26	11.40
4/24	11.27	4/10	11.42	3/25	11.36
4/23	11.31	4/9	11.52	3/22	11.43
4/22	11.24	4/8	11.49	3/21	11.45
4/19	11.11	4/3	11.27	3/20	11.20
4/18	11.36	4/2	11.40	3/19	11.38
4/17	11.29	4/1	11.34	3/18	11.29
4/16	11.09	3/29	11.85	3/15	11.38
4/15	11.45	3/28	11.61	3/14	13.50

Announcements

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

Subject	Date
▶To announce on behalf of subsidiary CTBC Bank Co. Ltd,the donation to CTBC CHARITY FOUNDATION	2024/04/26 18:05:51
▶To announce on behalf of subsidiary CTBC Bank Co. Ltd, the donation to CTBC ANTI-DRUG EDUCATIONAL FOUNDATION	2024/04/26 18:07:40
▶Announced by CTBC Financial Holding Co., Ltd. on behalf of CTBC Bank Co., Ltd., the permission to engage in competitive conduct of managerial officers.	2024/04/26 18:08:47
▶Announcement of the important resolution by the Company’s Board of Directors.	2024/04/26 17:45:42
▶The CTBC Holding Board of Directors has approved the 2024 employee Restricted Stock Awards (RSA)	2024/04/26 17:46:58

Corporate Action

Year	Shareholders' meeting date	Period	Cash dividends	Stock dividends
2023	2024/06/14	2023	1.80000	0.00000
2022	2023/06/16	2022	1.00000	0.00000
2021	2022/06/17	2021	1.25000	0.00000
2020	2021/06/11	2020	1.05000	0.00000
2019	2020/06/19	2019	1.00000	0.00000