

Financial and Insurance

26.95▲0.05

High 27.1 | Low 26.85

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

Company Information

Company Name	FIRST HOLDINGS
Spokesman	Annie Lee
Website	www.firstholding.com.tw
Capital	NT 136,201,455,370
Main Business	FFHC was incorporated on January 2, 2003 with First Bank as its flagship entity. With the historical groundwork well laid by First Bank, FFHC further diversified its business portfolio into securities trading, life insurance, asset management, AMC, Venture Capital, Management Consulting, leasing services. FFHC maintains its bank-centric mode and focuses on resource deployment in emerging markets in the Asia Pacific region. Sticking to the commitment of “Customer First, Service Foremost”, it has always been our goal to act as a highly competitive financial institution both in Taiwan and Pan-Asia region, then we can create sustainable long-term value for clients, shareholders and employees.
Listing Date	2003/01/02
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	26.95	10,416,831	4/12	27.35	11,858,281	3/27	27.7	7,294,138
4/25	26.9	14,535,074	4/11	27.45	8,301,793	3/26	27.8	12,765,500
4/24	27.2	8,459,777	4/10	27.5	11,114,003	3/25	27.7	9,565,025
4/23	27.15	13,367,478	4/9	27.55	9,295,965	3/22	27.6	13,596,409
4/22	27.1	13,186,036	4/8	27.45	8,854,638	3/21	27.55	15,616,062
4/19	26.65	27,663,667	4/3	27.15	21,208,400	3/20	27.2	17,301,109
4/18	26.9	12,518,762	4/2	27.75	8,301,509	3/19	27.35	11,127,278
4/17	26.9	11,708,120	4/1	27.75	8,181,500	3/18	27.45	12,872,472
4/16	26.75	30,154,432	3/29	27.7	14,324,165	3/15	27.6	38,259,011
4/15	27.2	8,665,414	3/28	27.6	13,887,678	3/14	27.65	27,217,245

## Historical Trading Information

### Securities Investment Trust Companies



### Foreign Investors

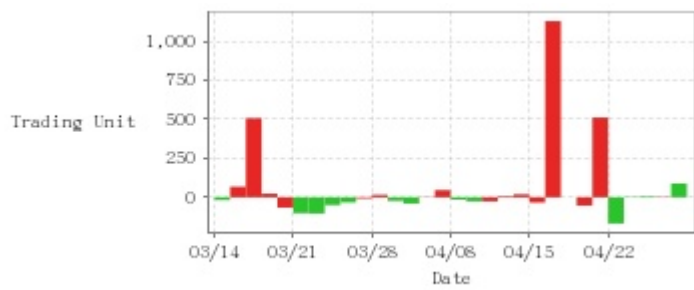


### Dealers



Date	Securities Investment Trust Companies Difference(+)/(-)	Dealers Difference(+)/(-)	Foreign Investors Difference(+)/(-)	Date	Securities Investment Trust Companies Difference(+)/(-)	Dealers Difference(+)/(-)	Foreign Investors Difference(+)/(-)
4/26	+14,000	-162,719	-3,043,019	4/3	-131,919	-32,418	-13,271,300
4/25	+727,000	+7,931	-5,725,542	4/2	-106,084	-103,999	-879,354
4/24	-4,811	+631,000	+1,178,981	4/1	-176,111	+17,000	+3,340,265
4/23	+257,818	+647,938	-1,009,819	3/29	-531,116	-427,336	+4,726,292
4/22	+770,000	+1,209,208	+4,168,050	3/28	-102,000	+187,000	-4,335,071
4/19	+321,000	-751,751	-9,572,369	3/27	+937,000	-114,000	-359,783
4/18	-134,000	-26,322	-2,706,697	3/26	+269,608	+181,590	+5,290,152
4/17	-97,772	-443,899	-4,286,876	3/25	-102,088	-52,557	+605,389
4/16	-82,000	-338,734	-21,542,448	3/22	-1,067,802	-252,000	+3,536,718
4/15	+109,000	-127,017	-1,216,310	3/21	-46,173	+235,829	+7,484,310
4/12	-77,476	-492,334	-5,606,554	3/20	-1,007,896	-546,546	+1,203,900
4/11	-9,000	-65,465	+204,936	3/19	-396,846	-338,433	-2,140,044
4/10	-258,265	-28,302	+3,725,913	3/18	-135,285	-30,667	-309,316
4/9	-57,250	+114,000	+1,528,479	3/15	-8,270,025	-251,743	+4,192,100
4/8	-242,580	-143,009	+2,043,668	3/14	-369,507	-133,492	+7,620,070

Purchase on Margin



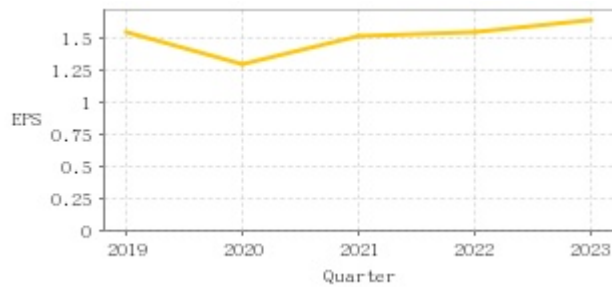
Short Sale



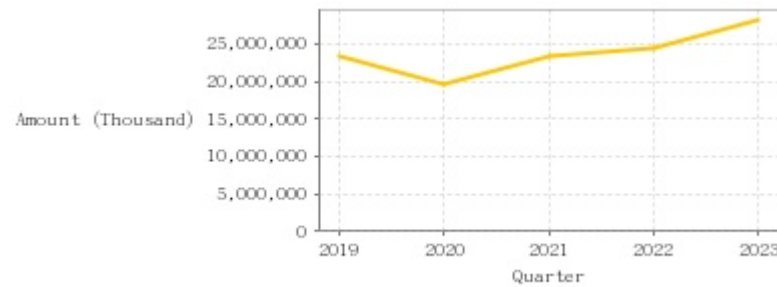
Date	Purchase on Margin	Short Sale	Date	Purchase on Margin	Short Sale	Date	Purchase on Margin	Short Sale
4/26	+89	0	4/12	+19	-5	3/27	-8	-2
4/25	+3	0	4/11	+7	0	3/26	-33	+2
4/24	+6	0	4/10	-26	0	3/25	-50	0
4/23	+3	+19	4/9	-26	0	3/22	-104	0
4/22	-168	+20	4/8	-15	0	3/21	-102	0
4/19	+511	0	4/3	+46	0	3/20	-66	0
4/18	-53	0	4/2	-2	-6	3/19	+23	+1
4/17	0	0	4/1	-40	+2	3/18	+507	0
4/16	+1,129	0	3/29	-23	-2	3/15	+68	0
4/15	-34	-1	3/28	+16	0	3/14	-18	-1

## Company Financials

EPS

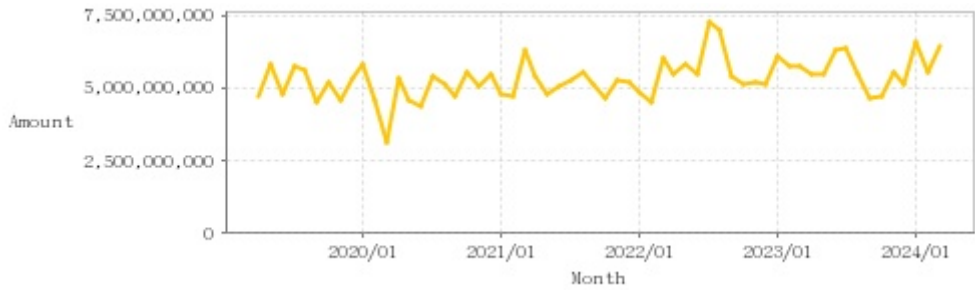


Income from continuing operations before tax



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	0.50	8,300,099	0.97	16,281,861	1.40	23,824,979	1.65	28,262,256
2022	0.38	5,944,308	0.77	12,265,010	1.24	19,402,443	1.56	24,486,604
2021	0.39	6,003,806	0.85	12,853,628	1.27	19,463,874	1.52	23,433,444
2020	0.24	3,640,876	0.68	10,312,727	1.04	15,609,543	1.31	19,619,728
2019	0.39	5,809,606	0.80	11,982,736	1.23	18,472,499	1.55	23,308,556

Monthly Revenue



Monthly	Monthly Revenue	Monthly	Monthly Revenue	Monthly	Monthly Revenue	Monthly	Monthly Revenue	Monthly	Monthly Revenue
2024/03	6,487,614,000	2023/03	5,799,057,000	2022/03	6,032,273,000	2021/03	6,354,905,000	2020/03	3,128,935,000
2024/02	5,588,474,000	2023/02	5,802,271,000	2022/02	4,567,014,000	2021/02	4,743,024,000	2020/02	4,626,292,000
2024/01	6,644,640,000	2023/01	6,133,401,000	2022/01	4,866,163,000	2021/01	4,845,117,000	2020/01	5,862,268,000
2023/12	5,163,097,000	2022/12	5,153,601,000	2021/12	5,215,565,000	2020/12	5,539,057,000	2019/12	5,374,443,000
2023/11	5,604,269,000	2022/11	5,249,687,000	2021/11	5,283,420,000	2020/11	5,067,302,000	2019/11	4,601,940,000
2023/10	4,745,083,000	2022/10	5,147,509,000	2021/10	4,699,931,000	2020/10	5,547,793,000	2019/10	5,260,965,000
2023/09	4,707,518,000	2022/09	5,457,385,000	2021/09	5,146,169,000	2020/09	4,758,442,000	2019/09	4,507,919,000
2023/08	5,480,993,000	2022/08	7,045,774,000	2021/08	5,587,879,000	2020/08	5,184,453,000	2019/08	5,669,632,000
2023/07	6,384,754,000	2022/07	7,321,542,000	2021/07	5,315,527,000	2020/07	5,404,883,000	2019/07	5,782,257,000
2023/06	6,360,488,000	2022/06	5,529,373,000	2021/06	5,120,615,000	2020/06	4,411,939,000	2019/06	4,838,619,000
2023/05	5,514,675,000	2022/05	5,823,225,000	2021/05	4,809,664,000	2020/05	4,624,081,000	2019/05	5,871,258,000
2023/04	5,535,264,000	2022/04	5,538,478,000	2021/04	5,456,973,000	2020/04	5,390,100,000	2019/04	4,769,698,000

PE ratio



Date	PE ratio	Date	PE ratio	Date	PE ratio
4/26	16.33	4/12	16.58	3/27	16.79
4/25	16.30	4/11	16.64	3/26	16.85
4/24	16.48	4/10	16.67	3/25	16.79
4/23	16.45	4/9	16.70	3/22	16.73
4/22	16.42	4/8	16.64	3/21	16.70
4/19	16.15	4/3	16.45	3/20	16.48
4/18	16.30	4/2	16.82	3/19	16.58
4/17	16.30	4/1	16.82	3/18	16.64
4/16	16.21	3/29	16.79	3/15	16.73
4/15	16.48	3/28	16.73	3/14	16.76

Announcements

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

Subject	Date
▶BoD approved the revised agenda for 2024 Annual Shareholders' Meeting	2024/04/24 16:02:01
▶The Board of FFHC resolves to distribute dividends for fiscal 2023.	2024/04/24 16:02:47
▶The Board of FFHC resolves to increase capital stock by earnings recapitalization	2024/04/24 16:03:40
▶Announcement for the capital injection of NT\$500,000,000 to the subsidiary, First Life Insurance Co., Ltd.	2024/04/24 16:18:54
▶ANNOUNCEMENT ON BEHALF OF SUBSIDIARY FCB THE BOD OF FCB RESOLVED THE ISSUANCE LINE OF THE SUBORDINATED , UNSECURED FINANCIAL DEBENTURES NT\$20 BILLION	2024/04/12 15:40:31

Corporate Action

Year	Shareholders' meeting date	Period	Cash dividends	Stock dividends
2023	2024/06/21	2023	0.85000	0.30000
2022	2023/06/16	2022	0.80000	0.30000
2021	2022/06/17	2021	1.00000	0.20000
2020	2021/06/25	2020	0.90000	0.10000
2019	2020/06/19	2019	1.05000	0.30000