

TAIWAN COOPERATIVE FINANCIAL HOLDING COMPANY LIMITED

Generated Date: 2024/04/27

ISIN Code: **TW0005880009**

Financial and Insurance

25.8 ▼ **0.05** High 25.95 | Low 25.8 【+/-/X represent Up/Down/Not compared】

Company Information

Company Name	TAIWAN COOPERATIVE FINANCIAL HOLDING COMPANY LIMITED
Spokesman	Jui-Ling Lu
Website	www.tcfhc.com.tw
Capital	NT 147,093,822,180
Main Business	Taiwan Cooperative Financial Holding Company(TCFHC) offers full-ranged and diversified financial products through its six subsidiaries covering banking, securities, insurance, asset management, investment and bill finance. Applying "one stop shopping" service model, TCFHC is able to satisfy every individual and corporate customers with convenience and efficiency.
Listing Date	2011/12/01
Industry	Financial and Insurance

Price and Trade Information



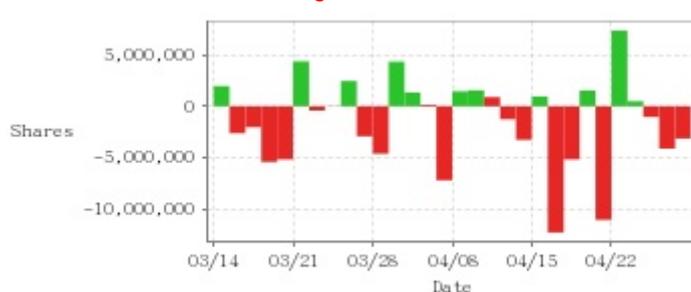
Date	Closing Price	Trade Volume	Date	Closing Price	Trade Volume	Date	Closing Price	Trade Volume
4/26	25.8	7,895,242	4/12	26.05	10,021,806	3/27	26.1	6,621,583
4/25	25.85	7,440,534	4/11	26.1	8,321,799	3/26	26.15	14,510,354
4/24	26.1	7,980,688	4/10	26.2	7,674,539	3/25	25.95	5,947,954
4/23	26.15	8,557,297	4/9	26.25	5,382,551	3/22	26.0	7,256,323
4/22	26.1	12,222,422	4/8	26.2	6,992,149	3/21	26.05	8,487,337
4/19	25.6	23,484,472	4/3	26.0	13,927,649	3/20	25.65	17,447,729
4/18	25.85	10,271,943	4/2	26.3	7,609,043	3/19	25.85	13,345,804
4/17	25.7	10,989,533	4/1	26.3	6,134,159	3/18	26.05	9,368,526
4/16	25.7	20,301,914	3/29	26.2	10,348,382	3/15	26.05	23,172,293
4/15	26.1	9,313,440	3/28	26.0	9,910,937	3/14	26.3	20,691,368

Historical Trading Information

Securities Investment Trust Companies



Foreign Investors



Dealers

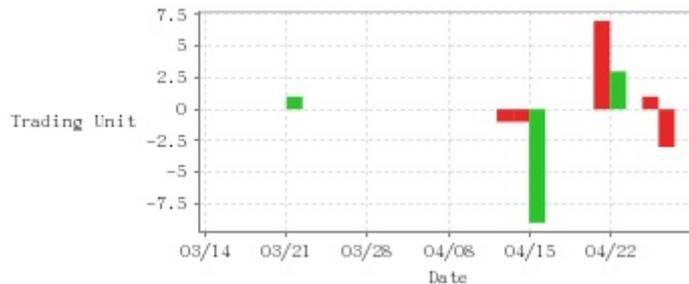


Date	Securities Investment Trust Companies Difference(+)/(-)	Dealers Difference(+)/(-)	Foreign Investors Difference(+)/(-)	Date	Securities Investment Trust Companies Difference(+)/(-)	Dealers Difference(+)/(-)	Foreign Investors Difference(+)/(-)
4/26	+14,000	-87,255	-3,119,000	4/3	-105,976	-81,112	-7,166,958
4/25	+37,000	+742	-4,097,216	4/2	-77,000	-159,000	+148,633
4/24	+26,000	+603,000	-1,033,808	4/1	-158,479	+60,000	+1,347,059
4/23	+249,678	+870,000	+492,929	3/29	-208,547	-160,047	+4,329,257
4/22	+244,000	+1,031,837	+7,338,198	3/28	-98,000	+261,732	-4,599,527
4/19	+273,000	-1,056,352	-11,010,186	3/27	0	-97,000	-2,906,263
4/18	-139,000	-143,000	+1,531,504	3/26	-111,859	+93,000	+2,459,212
4/17	-74,000	-885,456	-5,147,509	3/25	-58,000	-38,000	-23,322
4/16	-80,000	-538,720	-12,232,852	3/22	0	-107,000	-412,781
4/15	-60,000	-291,741	+949,954	3/21	-29,070	+380,351	+4,357,266
4/12	-43,231	-632,169	-3,251,141	3/20	-21,000	-321,187	-5,151,117
4/11	-10,000	-110,675	-1,250,850	3/19	-325,849	-176,219	-5,401,359
4/10	-31,231	-72,000	+892,700	3/18	-109,558	+242,000	-2,019,760
4/9	-42,641	+114,000	+1,551,422	3/15	-218,910	-94,949	-2,614,208
4/8	-187,820	+26,925	+1,452,535	3/14	-259,528	+173,883	+1,964,372

Purchase on Margin



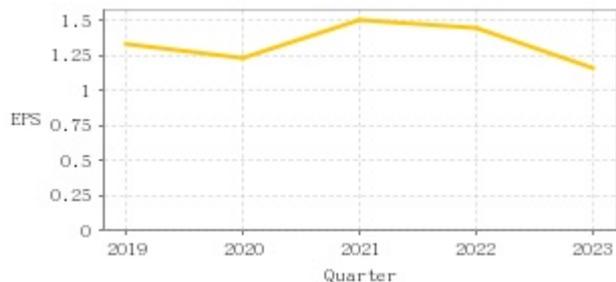
Short Sale



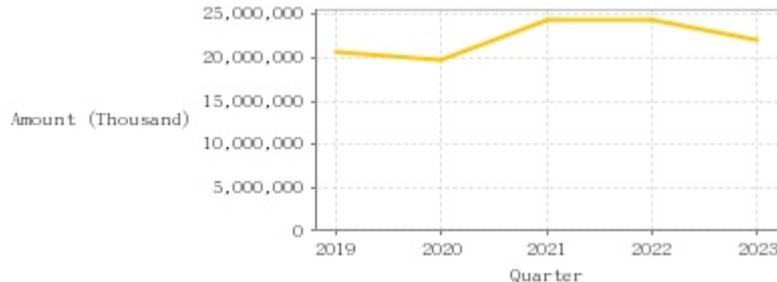
Date	Purchase on Margin	Short Sale	Date	Purchase on Margin	Short Sale	Date	Purchase on Margin	Short Sale
4/26	+17	0	4/12	+9	-1	3/27	-38	0
4/25	+44	-3	4/11	-18	-1	3/26	+86	0
4/24	-6	+1	4/10	+3	0	3/25	-106	0
4/23	0	0	4/9	0	0	3/22	-16	0
4/22	-16	+3	4/8	-52	0	3/21	-132	+1
4/19	-60	+7	4/3	-17	0	3/20	+38	0
4/18	+10	0	4/2	-6	0	3/19	-62	0
4/17	0	0	4/1	+35	0	3/18	+1	0
4/16	-97	0	3/29	-17	0	3/15	-92	0
4/15	+3	-9	3/28	-29	0	3/14	+171	0

Company Financials

EPS

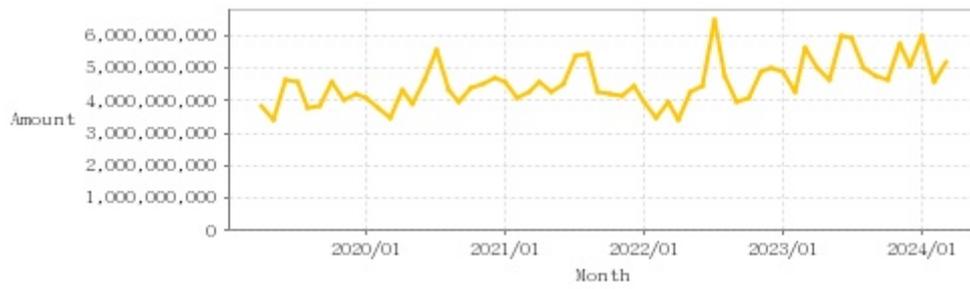


Income from continuing operations before tax



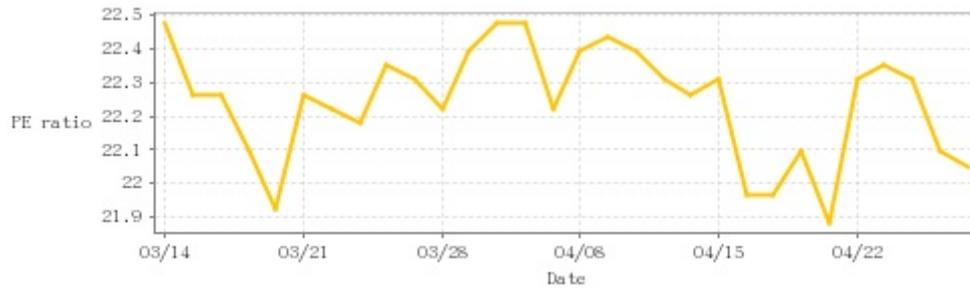
Quarter	Jan-Mar		Jan-Jun		Jan-Sep		Jan-Dec	
	EPS	Income from continuing operations before tax (Thousand)	EPS	Income from continuing operations before tax (Thousand)	EPS	Income from continuing operations before tax (Thousand)	EPS	Income from continuing operations before tax (Thousand)
2023	0.35	5,959,065	0.65	12,117,978	0.99	18,514,394	1.17	22,074,663
2022	0.32	5,281,286	0.64	11,117,536	1.06	18,236,903	1.45	24,386,344
2021	0.34	5,602,267	0.73	12,095,587	1.17	19,508,794	1.51	24,428,522
2020	0.30	4,897,754	0.58	9,429,046	0.90	14,585,501	1.24	19,822,697
2019	0.31	4,815,743	0.64	10,071,175	1.00	15,621,041	1.33	20,723,644

Monthly Revenue



Monthly	Monthly Revenue								
2024/03	5,203,710,000	2023/03	5,622,340,000	2022/03	3,951,327,000	2021/03	4,254,126,000	2020/03	3,453,667,000
2024/02	4,574,116,000	2023/02	4,263,806,000	2022/02	3,454,573,000	2021/02	4,114,550,000	2020/02	3,797,722,000
2024/01	6,022,265,000	2023/01	4,896,870,000	2022/01	3,997,257,000	2021/01	4,581,406,000	2020/01	4,061,295,000
2023/12	5,089,571,000	2022/12	4,993,820,000	2021/12	4,438,083,000	2020/12	4,714,481,000	2019/12	4,224,195,000
2023/11	5,779,514,000	2022/11	4,888,866,000	2021/11	4,122,091,000	2020/11	4,519,388,000	2019/11	4,012,855,000
2023/10	4,670,175,000	2022/10	4,088,455,000	2021/10	4,216,038,000	2020/10	4,386,735,000	2019/10	4,583,652,000
2023/09	4,738,180,000	2022/09	3,957,459,000	2021/09	4,258,318,000	2020/09	3,959,910,000	2019/09	3,839,669,000
2023/08	4,994,556,000	2022/08	4,795,374,000	2021/08	5,433,338,000	2020/08	4,327,507,000	2019/08	3,770,066,000
2023/07	5,961,716,000	2022/07	6,505,321,000	2021/07	5,378,780,000	2020/07	5,582,275,000	2019/07	4,578,114,000
2023/06	5,975,965,000	2022/06	4,462,032,000	2021/06	4,525,083,000	2020/06	4,635,559,000	2019/06	4,617,391,000
2023/05	4,635,401,000	2022/05	4,248,953,000	2021/05	4,301,933,000	2020/05	3,899,595,000	2019/05	3,402,977,000
2023/04	5,010,375,000	2022/04	3,433,852,000	2021/04	4,612,615,000	2020/04	4,333,290,000	2019/04	3,860,556,000

PE ratio



Date	PE ratio	Date	PE ratio	Date	PE ratio
4/26	22.05	4/12	22.26	3/27	22.31
4/25	22.09	4/11	22.31	3/26	22.35
4/24	22.31	4/10	22.39	3/25	22.18
4/23	22.35	4/9	22.44	3/22	22.22
4/22	22.31	4/8	22.39	3/21	22.26
4/19	21.88	4/3	22.22	3/20	21.92
4/18	22.09	4/2	22.48	3/19	22.09
4/17	21.97	4/1	22.48	3/18	22.26
4/16	21.97	3/29	22.39	3/15	22.26
4/15	22.31	3/28	22.22	3/14	22.48

Announcements

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

Subject	Date
▶ Announcement on behalf of the sub-subsidiary TCSIC new replacement Chief Compliance Officer	2024/04/26 15:28:14
▶ On behalf of subsidiary BNP Paribas Cardif TCB Life Insurance Co., Ltd. to announce 2023 Earnings Distribution resolved by the BoD.	2024/04/19 18:17:58
▶ On behalf of subsidiary BNP Paribas Cardif TCB Life Insurance Co., Ltd. to announce BoD's resolution of convening the 2024 Shareholders' Meeting	2024/04/19 18:27:30
▶ On behalf of subsidiary Taiwan Cooperative Securities Investment Trust Co., Ltd. to announce the resolution of the BoD for 2023 earnings distribution.	2024/04/18 18:43:28
▶ On behalf of subsidiary Taiwan Cooperative Securities Investment Trust Co., Ltd. to announce the resolution to increase capital from retained earnings by the BoD.	2024/04/18 18:47:17

Corporate Action

Year	Shareholders' meeting date	Period	Cash dividends	Stock dividends
2023	2024/06/21	2023	0.65000	0.35000
2022	2023/06/16	2022	0.12000	0.00000
2021	2022/06/17	2021	1.00000	0.30000
2020	2021/06/25	2020	0.85000	0.20000
2019	2020/06/24	2019	0.85000	0.30000