## **HSBC HOLDINGS PLC**

ISIN: GB0005405286 WKN: -

### Overview

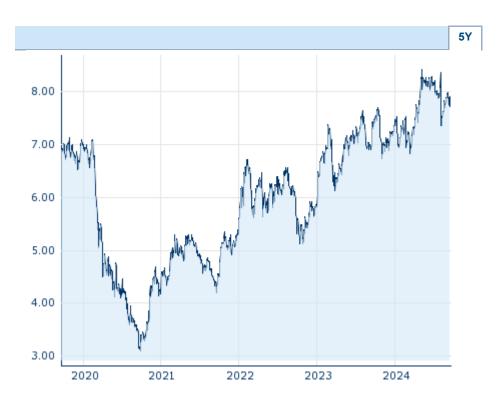
| <b>2024/09/18</b> 14:44:25 |   |              |  |  |
|----------------------------|---|--------------|--|--|
| Price<br>7.911 EUR         |   |              |  |  |
| Difference                 | 0 | 0.09% (0.01) |  |  |

| General attributes |              |  |  |  |
|--------------------|--------------|--|--|--|
| ISIN               | GB0005405286 |  |  |  |
| Symbol             | 5            |  |  |  |
| Exchange           | Xetra        |  |  |  |
| Currency           | EUR          |  |  |  |
| Sector             | Financial    |  |  |  |
| Security type      | Stock        |  |  |  |
| Market cap (m)     | 144,302 EUR  |  |  |  |
| Benchmark          | FTSE 100     |  |  |  |
|                    |              |  |  |  |

| Market data       |                   |
|-------------------|-------------------|
| Bid (Bid size)    | 7.881 EUR (1,203) |
| Ask (Ask size)    | 7.90 EUR (5,000)  |
| Open              | 7.903 EUR         |
| High              | 7.916 EUR         |
| Low               | 7.878 EUR         |
| Close (prev. day) | 7.904 EUR         |
| VWAP              | 7.90577 EUR       |
| Volume (pcs)      | 25,527            |
| Trading volume    | 201,810.59        |
| Number of trades  | 42                |
| Last size         | 53                |

| <b>Futures and Options</b> |    |
|----------------------------|----|
| Related Futures            | 24 |
| Related Options            | -  |
|                            |    |

| PDF Downloads                 |  |
|-------------------------------|--|
| Company report: HSBC HOLDINGS |  |



Information about previous performance does not guarantee future performance. **Source:** FactSet

#### **Recent research**

| on instrument | on sector           |                       |          |
|---------------|---------------------|-----------------------|----------|
| Date          |                     | Headline              | Download |
| 2024/09/11    | 804 128<br>824 128  | Global Equity Ratings |          |
| 2024/09/05    | 65. L29<br>27. PS   | Global Equity Ratings |          |
| 2024/08/12    | 80. 128<br>821 138  | Global Equity Ratings |          |
| 2024/07/24    | 65. L29<br>27. PS   | Global Equity Ratings |          |
| 2024/07/12    | 80. J.66<br>271 190 | Global Equity Ratings | .≛.      |



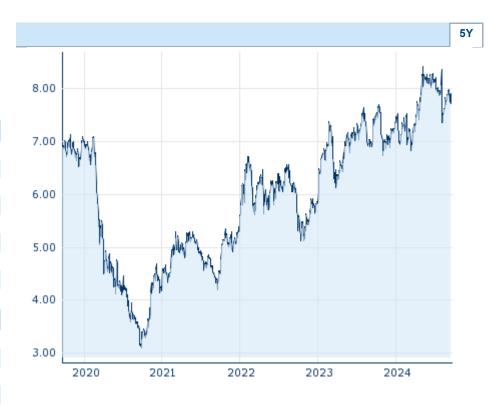
# **Details**

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| Performance and Risk |          |        |         |  |  |  |
|----------------------|----------|--------|---------|--|--|--|
|                      | 6m 1Y 3Y |        |         |  |  |  |
| Perf (%)             | +12.11%  | +6.32% | +79.43% |  |  |  |
| Perf (abs.)          | +0.85    | +0.47  | +3.50   |  |  |  |
| Beta                 | -        | -      | -       |  |  |  |
| Volatility           | 22.08    | 22.62  | 27.64   |  |  |  |



Information about previous performance does not guarantee future performance.  $\textbf{Source:} \ \ \textbf{FactSet}$ 

| 7.829 EUR (73,767)     |
|------------------------|
| 7.780 EUR (154,555)    |
| 7.996 EUR (162,670)    |
| 7.557 EUR (118,438)    |
| 8.441 EUR (2024/05/08) |
| 6.790 EUR (2024/03/11) |
| 8.441 EUR (2024/05/08) |
| 6.714 EUR (2023/10/30) |
|                        |

| All listings for HSBC HOLDINGS PLC |                |       |            |                       |                  |
|------------------------------------|----------------|-------|------------|-----------------------|------------------|
| Exchange 🖨                         | Date           | Time  | Price      | Trading volume (mio.) | Number of trades |
| Xetra                              | 2024/09/<br>18 | 14:44 | 7.911 EUR  | 0.20                  | 42               |
| Tradegate                          | 2024/09/<br>18 | 14:24 | 7.895 EUR  | 0.06                  | 18               |
| Stuttgart                          | 2024/09/<br>18 | 10:44 | 7.902 EUR  | 0.01                  | 6                |
| Munich                             | 2024/09/<br>18 | 08:00 | 7.917 EUR  | 0.00                  | 1                |
| London Stock                       | 2024/09/       | 15:08 | 658.30 GBp | 1,413.17              | 2,458            |



| Exchange                    | 18             |       |           |      |    |
|-----------------------------|----------------|-------|-----------|------|----|
| Hong Kong Stock<br>Exchange | 2024/09/<br>17 | 10:08 | 68.15 HKD | -    | -  |
| Hanover                     | 2024/09/<br>18 | 08:01 | 7.854 EUR | 0.00 | 1  |
| Hamburg                     | 2024/09/<br>18 | 08:01 | 7.854 EUR | 0.00 | 1  |
| Frankfurt                   | 2024/09/<br>18 | 10:51 | 7.925 EUR | 0.03 | 3  |
| FINRA other OTC Issues      | 2024/09/<br>17 | 18:18 | 8.76 USD  | 0.13 | 12 |
| Duesseldorf                 | 2024/09/<br>18 | 12:32 | 7.928 EUR | 0.01 | 4  |
| Berlin                      | 2024/09/<br>18 | 80:80 | 7.854 EUR | 0.00 | 1  |



### Company profile

### **Company Logo**



#### **Contact Details**

HSBC HOLDINGS PLC

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### **PDF Downloads**

Company report: HSBC HOLDINGS PLC



#### **Company Profile**

HSBC Holdings Plc engages in the provision of banking and financial services. It operates through the following business segments: Retail Banking and Wealth Management, Commercial Banking, Global Banking and Markets, Global Private Banking, and Corporate Centre. The Retail Banking and Wealth Management segment consists of retail banking, wealth management, asset management, and insurance. The Commercial Banking segment offers banking products and services. The Global Banking and Markets segment includes transaction banking, financing, advisory, capital markets, and risk management services. The Global Private Banking offers transaction banking, financing, advisory, capital markets and risk management services to high-net-worth individuals and families. The Corporate Centre segment involves in central treasury, including balance sheet management, other legacy businesses, interests in associates and joint ventures, central stewardship costs and the UK bank levy. The company was founded on January 1, 1959 and is headquartered in London, the United Kingdom.

| Members of Mar              | nagement Board                |  |  |
|-----------------------------|-------------------------------|--|--|
| Noel Quinn                  | Chairman of Managing Board    |  |  |
| Aileen Taylor               | Member of Executive Committee |  |  |
| Barry O'Byrne               | Member of Executive Committee |  |  |
| Bob Hoyt                    | Member of Executive Committee |  |  |
| Celine Herweijer            | Member of Executive Committee |  |  |
| Colin Bell                  | Member of Executive Committee |  |  |
| David Liao                  | Member of Executive Committee |  |  |
| Elaine Arden                | Member of Executive Committee |  |  |
| Georges<br>Elhedery         | Member of Executive Committee |  |  |
| Greg Guyett                 | Member of Executive Committee |  |  |
| Ian Stuart                  | Member of Executive Committee |  |  |
| John M. Hinshaw             | Member of Executive Committee |  |  |
| Jonathan Calvert-<br>Davies | Member of Executive Committee |  |  |
| Michael Roberts             | Member of Executive Committee |  |  |
| Nuno Matos                  | Member of Executive Committee |  |  |
| Pam Kaur                    | Member of Executive Committee |  |  |
| Stephen Moss                | Member of Executive           |  |  |

Committee

Committee

Steve John

Member of Executive

| <b>Board of directors</b>      |                                  |
|--------------------------------|----------------------------------|
| Mark Tucker                    | Chairman of<br>Supervisory Board |
| José Antonio Meade<br>Kuribeña | Member of<br>Supervisory Board   |
| Ann Godbehere                  | Member of<br>Supervisory Board   |
| Brendan Nelson                 | Member of<br>Supervisory Board   |
| Carolyn Fairbairn              | Member of<br>Supervisory Board   |
| Eileen Murray                  | Member of<br>Supervisory Board   |
| Geraldine<br>Buckingham        | Member of<br>Supervisory Board   |
| James Forese                   | Member of<br>Supervisory Board   |
| Kalpana Morparia               | Member of<br>Supervisory Board   |
| Rachel Duan                    | Member of<br>Supervisory Board   |
| Steven<br>Guggenheimer         | Member of<br>Supervisory Board   |
| Swee Lian Teo                  | Member of<br>Supervisory Board   |
|                                |                                  |



Surendra Rosha Member of Executive

Committee

