### HSBC HOLDINGS PLC ISIN: GB0005405286 WKN: -

## Overview

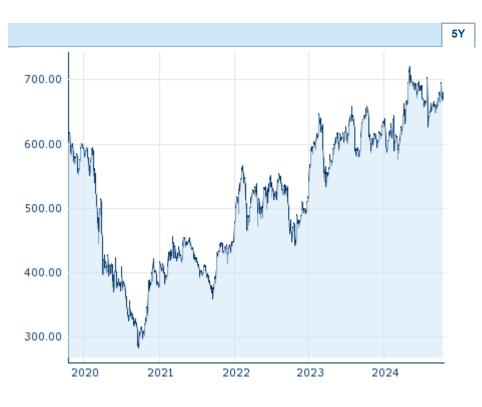
| <b>2024/10/18</b> 17:35:23 |   |              |  |  |
|----------------------------|---|--------------|--|--|
| <b>Price</b><br>680.60 GBp |   |              |  |  |
| Difference                 | 0 | 0.38% (2.60) |  |  |

| General attributes |                       |  |  |  |
|--------------------|-----------------------|--|--|--|
| ISIN               | GB0005405286          |  |  |  |
| Symbol             | 5                     |  |  |  |
| Exchange           | London Stock Exchange |  |  |  |
| Currency           | GBp                   |  |  |  |
| Sector             | Financial             |  |  |  |
| Security type      | Stock                 |  |  |  |
| Market cap (m)     | 148,602 EUR           |  |  |  |
| Benchmark          | FTSE 100              |  |  |  |

| Market data                |                    |
|----------------------------|--------------------|
| Bid (Bid size)             | 681.20 GBp (2,190) |
| Ask (Ask size)             | 681.40 GBp (2,281) |
| Open                       | 679.50 GBp         |
| High                       | 682.00 GBp         |
| Low                        | 675.60 GBp         |
| Close (prev. day)          | 678.00 GBp         |
| VWAP                       | 679.848586 GBp     |
| Volume (pcs)               | 12,417,606         |
| Trading volume             | 8,442,091,875.55   |
| Number of trades           | 8,096              |
| Last size                  | -                  |
| <b>Futures and Options</b> |                    |
| <b>Related Futures</b>     | 21                 |

| 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   |
| 2024/09/27    | 80. 128<br>81 138  | Global Equity Ratings |            |
| 2024/09/11    | 80. L20<br>871 198 | Global Equity Ratings |            |
| 2024/09/05    | 80. 100<br>901 100 | Global Equity Ratings | . <b>.</b> |
| 2024/08/12    | 80. L20<br>871 198 | Global Equity Ratings |            |
| 2024/07/24    | 80. 128<br>921 129 | Global Equity Ratings | ٠.         |



# Details

**2024/10/18** 17:35:23

Price

680.60 GBp

Difference

0.38% (2.60)

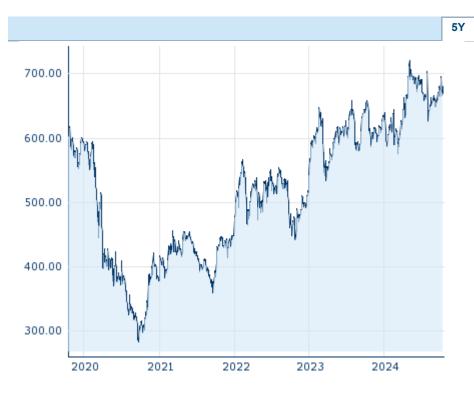
| General attributes |                       |  |  |  |
|--------------------|-----------------------|--|--|--|
| ISIN               | GB0005405286          |  |  |  |
| Symbol             | 5                     |  |  |  |
| Exchange           | London Stock Exchange |  |  |  |
| Currency           | GBp                   |  |  |  |
| Sector             | Financial             |  |  |  |
| Security type      | Stock                 |  |  |  |
| Market cap (m)     | 148,602 EUR           |  |  |  |
| Benchmark          | FTSE 100              |  |  |  |

0

| Market data  |  |
|--------------|--|
| mai net uata |  |

| Bid (Bid size)    | 681.20 GBp (2,190) |
|-------------------|--------------------|
| Ask (Ask size)    | 681.40 GBp (2,281) |
| Open              | 679.50 GBp         |
| High              | 682.00 GBp         |
| Low               | 675.60 GBp         |
| Close (prev. day) | 678.00 GBp         |
| VWAP              | 679.848586 GBp     |
| Volume (pcs)      | 12,417,606         |
| Trading volume    | 8,442,091,875.55   |
| Number of trades  | 8,096              |
| Last size         | -                  |

| Performance and Risk         |          |        |         |  |  |  |  |  |
|------------------------------|----------|--------|---------|--|--|--|--|--|
|                              | 6m 1Y 3Y |        |         |  |  |  |  |  |
| Perf (%)                     | +5.58%   | +4.66% | +57.26% |  |  |  |  |  |
| Perf (abs.)                  | +36.00   | +30.30 | +247.80 |  |  |  |  |  |
| Beta                         | 0.98     | 0.77   | 0.47    |  |  |  |  |  |
| Volatility 21.68 22.40 25.42 |          |        |         |  |  |  |  |  |



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

| Price data                                  |                         |
|---|-------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 675.28 GBp (13,848,950) |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 669.55 GBp (19,138,755) |
| Ø price 100 days   Ø volume 100 days (pcs.) | 669.32 GBp (18,159,617) |
| Ø price 250 days   Ø volume 250 days (pcs.) | 644.77 GBp (18,479,215) |
| YTD High   date                             | 724.40 GBp (2024/05/08) |
| YTD Low   date                              | 572.90 GBp (2024/03/11) |
| 52 Weeks High   date                        | 724.40 GBp (2024/05/08) |
| 52 Weeks Low   date                         | 572.90 GBp (2024/03/11) |

### All listings for HSBC HOLDINGS PLC

| Exchange 🖨   | Date           | Time  | Price      | Trading volume<br>(mio.) | Number of trades |
|--------------|----------------|-------|------------|--------------------------|------------------|
| Xetra        | 2024/10/<br>18 | 17:35 | 8.236 EUR  | 0.38                     | 93               |
| Tradegate    | 2024/10/<br>18 | 22:26 | 8.237 EUR  | 0.21                     | 49               |
| Stuttgart    | 2024/10/<br>18 | 16:57 | 8.232 EUR  | 0.02                     | 12               |
| Munich       | 2024/10/<br>18 | 17:25 | 8.228 EUR  | 0.00                     | 3                |
| London Stock | 2024/10/       | 17:35 | 680.60 GBp | 8,442.09                 | 8,096            |



| Exchange                    | 18             |       |            |      |   |
|-----------------------------|----------------|-------|------------|------|---|
| Hong Kong Stock<br>Exchange | 2024/10/<br>18 | 10:08 | 68.70 HKD  | -    | - |
| Hanover                     | 2024/10/<br>18 | 17:25 | 8.228 EUR  | 0.00 | 4 |
| Hamburg                     | 2024/10/<br>18 | 17:25 | 8.228 EUR  | 0.00 | 4 |
| Frankfurt                   | 2024/10/<br>18 | 12:27 | 8.243 EUR  | 0.03 | 1 |
| FINRA other OTC<br>Issues   | 2024/10/<br>18 | 16:25 | 8.8304 USD | 0.01 | 2 |
| Duesseldorf                 | 2024/10/<br>18 | 19:32 | 8.172 EUR  | 0.00 | 7 |
| Berlin                      | 2024/10/<br>18 | 08:08 | 8.182 EUR  | 0.00 | 2 |



# Company profile

#### **Company Logo**



### **Contact Details**

HSBC HOLDINGS PLC

- -

8 Canada Square - E14 5HQ London

Telefon: +44-20-7991-8888

Fax: +44-20-7991-4880

E-mail: hsbc@hsbc.com

#### **PDF Downloads**

Company report: HSBC HOLDINGS PLC 1

**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, and risk management services. The Global Private 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 Management Board |                                  | Board of directors             |
|-----------------------------|----------------------------------|--------------------------------|
| Noel Quinn                  | Chairman of Managing<br>Board    | Mark Tucker                    |
| Aileen Taylor               | Member of Executive<br>Committee | José Antonio Meade<br>Kuribeña |
| Barry O'Byrne               | Member of Executive<br>Committee | Ann Godbehere                  |
| Bob Hoyt                    | Member of Executive<br>Committee | Brendan Nelson                 |
| Celine Herweijer            | Member of Executive<br>Committee | Carolyn Fairbairn              |
| Colin Bell                  | Member of Executive<br>Committee | Eileen Murray                  |
| David Liao                  | Member of Executive<br>Committee | Geraldine<br>Buckingham        |
| Elaine Arden                | Member of Executive<br>Committee | James Forese                   |
| Georges<br>Elhedery         | Member of Executive<br>Committee | Kalpana Morparia               |
| Greg Guyett                 | Member of Executive<br>Committee | Rachel Duan                    |
| lan Stuart                  | Member of Executive<br>Committee | Steven<br>Guggenheimer         |
| John M. Hinshaw             | Member of Executive<br>Committee | Swee Lian Teo                  |
| Jonathan Calvert-<br>Davies | Member of Executive<br>Committee |                                |
| Michael Roberts             | Member of Executive<br>Committee |                                |
| Nuno Matos                  | Member of Executive<br>Committee |                                |
| Pam Kaur                    | Member of Executive<br>Committee |                                |
| Stephen Moss                | Member of Executive<br>Committee |                                |
| Steve John                  | Member of Executive<br>Committee |                                |
|                             |                                  |                                |

#### Chairman of Supervisory Board Member of eade Supervisory Board Member of Supervisory Board ria Member of Supervisory Board Member of Supervisory Board Member of Supervisory Board Member of Supervisory Board



Surendra Rosha Member of Executive Committee

