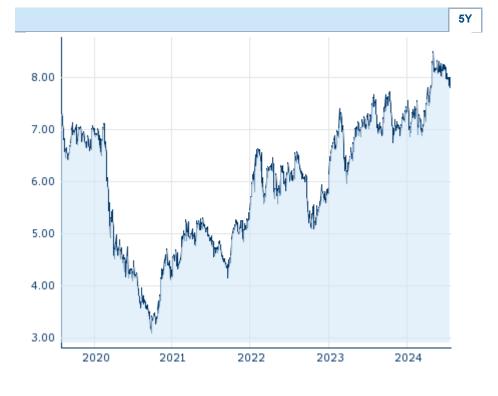
### HSBC HOLDINGS PLC ISIN: GB0005405286 WKN: -

### Overview

| <b>2024/07/26</b> 19:50 | ):12 |              |
|-------------------------|------|--------------|
| Price<br>7.995 EUR      |      |              |
| Difference              | 0    | 2.50% (0.20) |

| General attributes |              |  |  |  |
|--------------------|--------------|--|--|--|
| ISIN               | GB0005405286 |  |  |  |
| Symbol             | 5            |  |  |  |
| Exchange           | Frankfurt    |  |  |  |
| Currency           | EUR          |  |  |  |
| Sector             | Financial    |  |  |  |
| Security type      | Stock        |  |  |  |
| Market cap (m)     | 145,649 EUR  |  |  |  |
| Benchmark          | FTSE 100     |  |  |  |

| Market data       |             |
|-------------------|-------------|
| Bid (Bid size)    | -           |
| Ask (Ask size)    | -           |
| Open              | 7.843 EUR   |
| High              | 7.995 EUR   |
| Low               | 7.843 EUR   |
| Close (prev. day) | 7.80 EUR    |
| VWAP              | 7.95256 EUR |
| Volume (pcs)      | 2,250       |
| Trading volume    | 17,893.25   |
| Number of trades  | 3           |
| Last size         | 1,100       |
|                   |             |



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

### **Recent research**

36

| on instrument | on sector              |                       |            |
|---------------|------------------------|-----------------------|------------|
| Date          |                        | Headline              | Download   |
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| 2024/07/12    | 80. 188<br>921 199     | Global Equity Ratings |            |
| 2024/06/21    | 80. 80<br>92 193       | Global Equity Ratings | ٠.         |
| 2024/06/14    | 80. L28<br>821 198     | Global Equity Ratings | . <b>.</b> |
| 2024/05/29    | 201   123<br>224   122 | Global Equity Ratings | ٤          |

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Company report: HSBC HOLDINGS



# Details

2024/07/26 19:50:12 Price

7.995 EUR

Difference

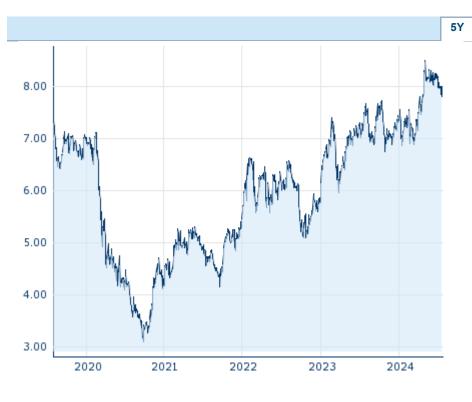
2.50% (0.20)

| General attributes |              |  |  |  |
|--------------------|--------------|--|--|--|
| ISIN               | GB0005405286 |  |  |  |
| Symbol             | 5            |  |  |  |
| Exchange           | Frankfurt    |  |  |  |
| Currency           | EUR          |  |  |  |
| Sector             | Financial    |  |  |  |
| Security type      | Stock        |  |  |  |
| Market cap (m)     | 145,649 EUR  |  |  |  |
| Benchmark          | FTSE 100     |  |  |  |

0

| Market data       |             |
|-------------------|-------------|
| Bid (Bid size)    | -           |
| Ask (Ask size)    | -           |
| Open              | 7.843 EUR   |
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| VWAP              | 7.95256 EUR |
| Volume (pcs)      | 2,250       |
| Trading volume    | 17,893.25   |
| Number of trades  | 3           |
| Last size         | 1,100       |

| Performance and Risk |        |        |         |  |  |
|----------------------|--------|--------|---------|--|--|
|                      | 6m     | 1Y     | 3Y      |  |  |
| Perf (%)             | +9.97% | +7.52% | +69.93% |  |  |
| Perf (abs.)          | +0.73  | +0.56  | +3.29   |  |  |
| Beta                 | 0.70   | 0.65   | 0.45    |  |  |
| Volatility           | 24.94  | 24.65  | 30.32   |  |  |



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

| Price data                                  |                        |
|---------------------------------------------|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 7.929 EUR (967)        |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 8.060 EUR (1,689)      |
| Ø price 100 days   Ø volume 100 days (pcs.) | 7.847 EUR (2,486)      |
| Ø price 250 days   Ø volume 250 days (pcs.) | 7.467 EUR (2,838)      |
| YTD High   date                             | 8.499 EUR (2024/05/08) |
| YTD Low   date                              | 6.806 EUR (2024/03/11) |
| 52 Weeks High   date                        | 8.499 EUR (2024/05/08) |
| 52 Weeks Low   date                         | 6.739 EUR (2023/10/30) |

| Arbitrage views |                |       |            |                          |                  |
|-----------------|----------------|-------|------------|--------------------------|------------------|
| Exchange 🖨      | Date           | Time  | Price      | Trading volume<br>(mio.) | Number of trades |
| Xetra           | 2024/07/<br>26 | 17:35 | 7.928 EUR  | 7.64                     | 1,862            |
| Tradegate       | 2024/07/<br>26 | 22:26 | 8.018 EUR  | 0.23                     | 45               |
| Stuttgart       | 2024/07/<br>26 | 08:17 | 7.867 EUR  | 0.00                     | 3                |
| Munich          | 2024/07/<br>26 | 08:00 | 7.842 EUR  | 0.00                     | 2                |
| London Stock    | 2024/07/       | 17:35 | 665.20 GBp | 9,791.34                 | 14,047           |



| Exchange                    | 26             |       |           |      |   |
|-----------------------------|----------------|-------|-----------|------|---|
| Hong Kong Stock<br>Exchange | 2024/07/<br>26 | 10:08 | 66.25 HKD | -    | - |
| Hanover                     | 2024/07/<br>26 | 08:01 | 7.869 EUR | 0.00 | 3 |
| Hamburg                     | 2024/07/<br>26 | 08:01 | 7.869 EUR | 0.00 | 3 |
| Frankfurt                   | 2024/07/<br>26 | 19:50 | 7.995 EUR | 0.02 | 3 |
| FINRA other OTC<br>Issues   | 2024/07/<br>26 | 17:25 | 8.14 USD  | 0.01 | 2 |
| Duesseldorf                 | 2024/07/<br>26 | 19:31 | 7.888 EUR | 0.00 | 7 |
| Berlin                      | 2024/07/<br>26 | 08:08 | 7.863 EUR | 0.00 | 1 |



## Company profile

#### **Company Logo**



### **Contact Details**

HSBC HOLDINGS PLC

- -

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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, earl 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 Mar              | nagement 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 | Georges El-Hedery              |
| Elaine Arden                | Member of Executive<br>Committee | Geraldine<br>Buckingham        |
| Georges<br>Elhedery         | Member of Executive<br>Committee | James Forese                   |
| Greg Guyett                 | Member of Executive<br>Committee | Kalpana Morparia               |
| lan Stuart                  | Member of Executive<br>Committee | Rachel Duan                    |
| John M. Hinshaw             | Member of Executive<br>Committee | Steven<br>Guggenheimer         |
| Jonathan Calvert-<br>Davies | Member of Executive<br>Committee | Swee Lian Teo                  |
| 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 |                                |
|                             |                                  |                                |

### Supervisory Board ade Member of Supervisory Board Member of erv Supervisory Board Member of Supervisory Board

Chairman of



Surendra Rosha Member of Executive Committee

