

# HSBC HOLDINGS PLC

ISIN: **GB0005405286** WKN: -

## Overview

2024/07/26 17:35:24

**Price**

665.20 GBp

**Difference** ▲ 0.64% (4.20)

**General attributes**

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

**Market data**

|                   |                     |
|-------------------|---------------------|
| Bid (Bid size)    | 666.00 GBp (13,250) |
| Ask (Ask size)    | 666.20 GBp (2,461)  |
| Open              | 659.30 GBp          |
| High              | 666.60 GBp          |
| Low               | 658.10 GBp          |
| Close (prev. day) | 661.00 GBp          |
| VWAP              | 663.326375 GBp      |
| Volume (pcs)      | 14,760,975          |
| Trading volume    | 9,791,344,033.80    |
| Number of trades  | 14,047              |
| Last size         | -                   |

**Futures and Options**

|                 |    |
|-----------------|----|
| Related Futures | 36 |
| Related Options | -  |

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5Y



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

**Recent research**

| on instrument |   | on sector             |   |
|---------------|---|-----------------------|---|
| Date          |   | Headline              | Download  |
| 2024/07/24    |  | Global Equity Ratings |  |
| 2024/07/12    |  | Global Equity Ratings |  |
| 2024/06/21    |  | Global Equity Ratings |  |
| 2024/06/14    |  | Global Equity Ratings |  |
| 2024/05/29    |  | Global Equity Ratings |  |

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**Performance and Risk**

|             | 6m      | 1Y     | 3Y      |
|-------------|---------|--------|---------|
| Perf (%)    | +10.15% | +7.08% | +69.57% |
| Perf (abs.) | +0.74   | +0.53  | +3.31   |
| Beta        | 0.70    | 0.65   | 0.45    |
| Volatility  | 24.08   | 23.38  | 28.55   |

5Y



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Source: FactSet

**Price data**

|   |                         |
|---|-------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 664.58 GBp (12,568,455) |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 676.63 GBp (17,601,545) |
| Ø price 100 days   Ø volume 100 days (pcs.) | 664.37 GBp (19,479,578) |
| Ø price 250 days   Ø volume 250 days (pcs.) | 634.89 GBp (18,164,399) |
| 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) |

**Arbitrage views**

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

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



### 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 Management 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 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-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 |
| Steve John              | Member of Executive Committee |

### Board of directors

|                             |                               |
|-----------------------------|-------------------------------|
| Mark Tucker                 | Chairman of Supervisory Board |
| José Antonio Meade Kuribeña | Member of Supervisory Board   |
| Ann Godbehere               | Member of Supervisory Board   |
| Brendan Nelson              | Member of Supervisory Board   |
| Carolyn Fairbairn           | Member of Supervisory Board   |
| Eileen Murray               | Member of Supervisory Board   |
| Georges El-Hedery           | Member of Supervisory Board   |
| Geraldine Buckingham        | Member of Supervisory Board   |
| James Forese                | Member of Supervisory Board   |
| Kalpana Morparia            | Member of Supervisory Board   |
| Rachel Duan                 | Member of Supervisory Board   |
| Steven Guggenheimer         | Member of Supervisory Board   |
| Swee Lian Teo               | Member of Supervisory Board   |

Surendra Roshia Member of Executive  
Committee