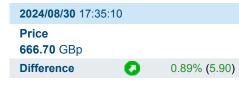
#### HSBC HOLDINGS PLC ISIN: **GB0005405286** WKN: -

# **Overview**



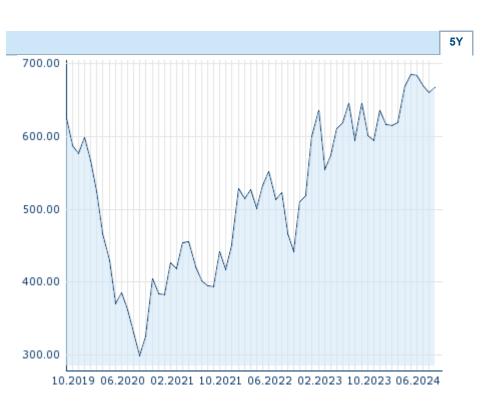
| General attributes |                       |  |
|--------------------|-----------------------|--|
| ISIN               | GB0005405286          |  |
| Symbol             | 5                     |  |
| Exchange           | London Stock Exchange |  |
| Currency           | GBp                   |  |
| Sector             | Financial             |  |
| Security type      | Stock                 |  |
| Market cap (m)     | 146,632 EUR           |  |
| Benchmark          | FTSE 100              |  |

| Market data         |                     |
|---------------------|---------------------|
| Bid (Bid size)      | 665.00 GBp (11,243) |
| Ask (Ask size)      | 665.30 GBp (1,440)  |
| Open                | 670.90 GBp          |
| High                | 670.90 GBp          |
| Low                 | 664.50 GBp          |
| Close (prev. day)   | 660.80 GBp          |
| VWAP                | 666.748141 GBp      |
| Volume (pcs)        | 33,337,304          |
| Trading volume      | 22,227,585,469.75   |
| Number of trades    | 8,126               |
| Last size           | -                   |
|                     |                     |
| Euturee and Options |                     |

| Futures and Options |    |
|---------------------|----|
| Related Futures     | 35 |
| Related Options     | -  |
|                     |    |
|                     |    |

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۰. Company report: HSBC HOLDINGS PLC



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

### **Recent research**

| on instrument | on sector          |                       |          |
|---------------|--------------------|-----------------------|----------|
| Date          |                    | Headline              | Download |
| 2024/08/12    | 80. 148<br>81 198  | Global Equity Ratings | ٠.       |
| 2024/07/24    | 80. L20<br>871 198 | Global Equity Ratings |          |
| 2024/07/12    | 80. 146<br>801 198 | Global Equity Ratings | ٠.       |
| 2024/06/21    | 80. L20<br>871 198 | Global Equity Ratings | ٠.       |
| 2024/06/14    | 80. 188<br>921 198 | Global Equity Ratings |          |



# Details

2024/08/30 17:35:10 Price 666.70 GBp

Difference

0.89% (5.90)

| General attributes |                       |  |
|--------------------|-----------------------|--|
| ISIN               | GB0005405286          |  |
| Symbol             | 5                     |  |
| Exchange           | London Stock Exchange |  |
| Currency           | GBp                   |  |
| Sector             | Financial             |  |
| Security type      | Stock                 |  |
| Market cap (m)     | 146,632 EUR           |  |
| Benchmark          | FTSE 100              |  |

0

# Market data

| Bid (Bid size)    | 665.00 GBp (11,243) |
|-------------------|---------------------|
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| Volume (pcs)      | 33,337,304          |
| Trading volume    | 22,227,585,469.75   |
| Number of trades  | 8,126               |
| Last size         | -                   |

| Performance and Risk |         |         |         |  |  |
|----------------------|---------|---------|---------|--|--|
|                      | 6m      | 1Y      | 3Y      |  |  |
| Perf (%)             | +10.80% | +14.64% | +77.23% |  |  |
| Perf (abs.)          | +0.78   | +1.02   | +3.49   |  |  |
| Beta                 | 1.03    | 0.79    | 0.49    |  |  |
| Volatility           | 22.71   | 23.75   | 28.81   |  |  |



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

| Price data                                  |                         |
|---|-------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 660.56 GBp (15,713,786) |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 656.06 GBp (16,644,494) |
| Ø price 100 days   Ø volume 100 days (pcs.) | 673.90 GBp (18,135,222) |
| Ø price 250 days   Ø volume 250 days (pcs.) | 639.69 GBp (18,372,134) |
| 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

| U            |                |       |            |                          |                  |
|--------------|----------------|-------|------------|--------------------------|------------------|
| Exchange 🖨   | Date           | Time  | Price      | Trading volume<br>(mio.) | Number of trades |
| Xetra        | 2024/08/<br>30 | 17:35 | 7.972 EUR  | 1.23                     | 302              |
| Tradegate    | 2024/08/<br>30 | 22:26 | 7.967 EUR  | 0.25                     | 46               |
| Stuttgart    | 2024/08/<br>30 | 16:54 | 7.983 EUR  | 0.03                     | 14               |
| Munich       | 2024/08/<br>30 | 17:25 | 7.959 EUR  | 0.00                     | 3                |
| London Stock | 2024/08/       | 17:35 | 666.70 GBp | 22,227.59                | 8,126            |



| Exchange                    | 30             |       |           |      |   |
|-----------------------------|----------------|-------|-----------|------|---|
| Hong Kong Stock<br>Exchange | 2024/08/<br>30 | 10:08 | 68.60 HKD | -    | - |
| Hanover                     | 2024/08/<br>30 | 17:25 | 7.959 EUR | 0.00 | 4 |
| Hamburg                     | 2024/08/<br>30 | 17:25 | 7.959 EUR | 0.00 | 4 |
| Frankfurt                   | 2024/08/<br>30 | 14:41 | 7.99 EUR  | 0.02 | 3 |
| FINRA other OTC<br>Issues   | 2024/08/<br>30 | 20:08 | 8.454 USD | 0.06 | 8 |
| Duesseldorf                 | 2024/08/<br>30 | 19:32 | 7.927 EUR | 0.00 | 7 |
| Berlin                      | 2024/08/<br>30 | 08:08 | 7.933 EUR | 0.00 | 3 |



# Company profile

#### **Company Logo**



## **Contact Details**

HSBC HOLDINGS PLC

- -

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Fax: +44-20-7991-4880

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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

