

CITIC Securities Company Ltd (6030:SHH) - Strategic SWOT and Financial Insights - A 360 Review of Opportunities, Challenges and Risk, Corporate and ESG Strategies, Competitive Intelligence, Financial and Operational KPI's, and Recent Trends

Company Report | 2025-12-10 | 66 pages | Quintel Research

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Report description:

Report Summary

CITIC Securities Company Ltd Strategic SWOT Analysis and Financial Insights - A 360 Review of Opportunities, Challenges and Risk, Corporate and ESG Strategies, Competitive Intelligence, and Recent Trends Report is a comprehensive and easily accessible overview of CITIC Securities Company Ltd's business operations. It provides a detailed analysis of the company's financial and strategic standing, as well as its position in the industry compared to competitors. The report includes several key features to facilitate decision-making and provide insights into the company's performance.

The report begins with in-depth information about CITIC Securities Company Ltd including key insights, business segments, key executives, locations, products and services, historical events, corporate strategy, and management discussions. This section provides a solid foundation for understanding the company's key attributes.

Next, the report assesses CITIC Securities Company Ltd's strategic standing through various analyses. The ESG spotlight evaluates the company's environmental, social, and governance performance, providing insights into its sustainability efforts and ethical practices. The SWOT analysis examines the company's internal strengths and weaknesses, as well as external opportunities and threats. Additionally, By integrating these strategic analyses, the report offers a comprehensive understanding of CITIC Securities Company Ltd's overall strategic standing and supports informed decision-making and strategic planning.

The report also covers CITIC Securities Company Ltd's financial analysis basis of latest income statement, balance sheet, and cash flow statement. Key financial ratios related to profitability, asset turnover, credit, market, and long-term solvency are outlined,

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providing guidance for investment decisions. Furthermore, the report compares CITIC Securities Company Ltd's financial parameters with those of its competitors, offering a unique analysis of the competitive landscape. This information helps manage the business environment and improve sales activities by gaining insight into competitors' operations.

Finally, the report includes recent news and deal activities undertaken by CITIC Securities Company Ltd enhancing awareness of the company's business trends, growth perspectives, and more.

Key Highlights

CITIC Securities Company Ltd is Founded in 1995, the company is headquartered in Shenzhen, China. operates as a leading investment services provider in China, engaging in a wide range of financial services. The company offers comprehensive brokerage services for equities, fixed income, and commodities, facilitating trading for individual and institutional investors. In addition to brokerage, CITIC Securities provides investment banking services, including underwriting, asset management, and financial advisory for mergers and acquisitions. The firm also specializes in wealth management solutions, catering to high-net-worth clients with tailored investment strategies. Furthermore, CITIC Securities is involved in private equity and venture capital investments, aiming to nurture and grow emerging companies. Through its diverse offerings, the company seeks to enhance the financial well-being of its clients and contribute to the broader financial market in China.

CITIC Securities Company Ltd in the News:-

- 2025-02-27 - CITIC Securities assisted in the successful listing of the first pharmaceutical warehousing and logistics REIT.
- 2025-02-27 - CITIC Securities assisted in the successful listing of the first pharmaceutical warehousing and logistics REIT.
- 2025-02-20 - CITIC Securities assisted XtalPi in pricing its second IPO placement nine months after its listing.
- 2025-02-11 - CITIC Securities assisted India's Sammaan Capital in completing its share placement.
- 2025-02-10 - CLSA successfully participated in the first day of trading of offshore RMB bond repurchase transactions under Bond Connect (Northbound)

Scope

- Tactical Analysis:- Various strategic frameworks to gain insights into a CITIC Securities Company Ltd's competitive position and operational environment. These analytical tools assist in identifying competitive advantages, potential risks, and areas for improvement and efficiency, enabling companies to make informed tactical decisions.
- Business Strategy:- Contributes to shaping the CITIC Securities Company Ltd's overall direction, goals, and decision-making processes, ensuring long-term success and alignment with stakeholder expectations.
- Financial Position:- Provide valuable information on the financial performance and investor sentiment surrounding the company. Indicating the level of confidence and expectations in the company's future prospects. These components collectively contribute to understanding the financial health and market perception of the company.
- Company Fundamentals:- These fundamentals offer valuable insights into the company's history, operations, leadership, and geographical presence, aiding in a comprehensive understanding of the organization.
- Competitive Landscape:- An identification of the CITIC Securities Company Ltd's main competitors, providing insights into the competitive landscape it operates in.

Reasons to Buy

- Comprehensive Understanding of the CITIC Securities Company Ltd's internal and external factors through SWOT analysis, Financial Analysis, and Competitors Benchmarking.

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- Strive Strategic Decision Making with various analyses and identifying potential customers and suppliers.
- Mitigate Risk with help of thorough analysis of internal and external factors. Furthermore, develop strategies and contingency plans to address these challenges and minimize their impact on business operations.
- Competitive Benchmarking will help to gain a competitive advantage by understanding industry trends, customer preferences, and best practices.
- Financial Performance Evaluation provides crucial insights into key financial ratios and trends, supporting better financial decision-making and resource allocation.
- Valuable insights from the report enable investors and partners to make informed decisions regarding potential Collaborations, Investments, or Partnerships with the company.

Additionally, available deep-dive analysis on the company CITIC Securities Company Ltd:

- CITIC Securities Company Ltd PESTLE Analysis
- CITIC Securities Company Ltd Value Chain Analysis
- CITIC Securities Company Ltd Porter's Five Forces Analysis
- CITIC Securities Company Ltd VRIO Analysis
- CITIC Securities Company Ltd BCG Analysis
- CITIC Securities Company Ltd Segmentation, Targeting and Positioning (STP) Analysis
- CITIC Securities Company Ltd Ansoff Matrix Analysis

Table of Contents:

Table of Contents	2
Tables	4
Charts	5
CITIC Securities Company Ltd - Key Company Facts	6
CITIC Securities Company Ltd - Company Description	7
CITIC Securities Company Ltd - Top Executives	8
CITIC Securities Company Ltd- Head Office & Locations	9
Head Office - Country	9
CITIC Securities Company Ltd - Products and Services	10
Products	10
Services	11
CITIC Securities Company Ltd - Company's Mission and Vision	12
Vision	12
CITIC Securities Company Ltd - Corporate Strategy	13
CITIC Securities Company Ltd - Business Description	16
Investment Banking	16
Brokerage	17
Trading	17
Asset Management	17
Others	18
CITIC Securities Company Ltd - ESG Spotlight	19
Environment	19
Social	20
Corporate Governance	20
CITIC Securities Company Ltd - SWOT Analysis	21
Overview	21

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Strengths	23
Weaknesses	26
Opportunities	28
Threats	30
CITIC Securities Company Ltd - Financial Deep Dive	32
Share Price Trend - Jan-2024to Dec-2025 (Average Share Closing Price)	32
Profit and Loss Statement	34
Summary of Profit and Loss Statement	34
Balance Sheet	36
Summary of Balance Sheet	36
Cash Flow Statement	38
Summary of Cash Flow Statement	38
Competing Players	40
Snapshot of Competing Players	41
China Merchants Securities Co. Ltd	41
Key Company Facts	41
Company Description	41
Snapshot of Competing Players	42
GF Securities Co Ltd	42
Key Company Facts	42
Company Description	42
Snapshot of Competing Players	43
Huatai Securities Co Ltd	43
Key Company Facts	43
Company Description	43
Snapshot of Competing Players	44
Caitong Securities Co Ltd	44
Key Company Facts	44
Company Description	44
CITIC Securities Company Ltd - In the News	45
27-Feb-2025 -CITIC Securities assisted in the successful listing of the first pharmaceutical warehousing and logistics REIT	45
27-Feb-2025 -CITIC Securities assisted in the successful listing of the first pharmaceutical warehousing and logistics REIT	46
20-Feb-2025 -CITIC Securities assisted XtalPi in pricing its second IPO placement nine months after its listing	48
11-Feb-2025 -CITIC Securities assisted India's Sammaan Capital in completing its share placement	49
10-Feb-2025 -CLSA successfully participated in the first day of trading of offshore RMB bond repurchase transactions under Bond Connect (Northbound)	50
05-Feb-2025 -CITIC Securities won multiple awards at the IFR Asia Awards 2024	50
21-Jan-2025 -CITIC Securities assisted in the smooth implementation of the major asset restructuring project of China Tungsten High-Tech Materials Co., Ltd	50
17-Jan-2025 -CITIC Securities assisted Junxin Co., Ltd. in successfully completing its major asset restructuring and fundraising	53
17-Jan-2025 -CLSA held its 2025 China Investor Day event in Singapore	54
15-Jan-2025 -CITIC Securities assisted Sikan Technology in successfully listing on the Science and Technology Innovation Board	55
CITIC Securities Company Ltd- Key Deals	57
26-Feb-2025 - CITIC Securities, in partnership with China Asset Management, facilitated the successful listing of the first publicly offered REITs for urban renewal industrial park infrastructure	57

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Appendix	58
Definitions	58
SWOT Analysis	58
PESTLE Analysis	58
Value Chain Analysis	58
ESG Spotlight	58
Financial Deep Dive	58
Financial Ratios -	59
Activity Ratios	59
Growth Ratios	60
Leverage Ratios	61
Liquidity Ratios	62
Market Ratios	63
Profitability Ratios	63
Research Methodology	64
Disclaimer	65
Contact Us	65

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