

Samsung Securities Co., Ltd. (016360:KSC) - 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 | 62 pages | Quintel Research

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Report description:

Report Summary

Samsung Securities Co., 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 Samsung Securities Co., 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 Samsung Securities Co., 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 Samsung Securities Co., 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 Samsung Securities Co., Ltd.'s overall strategic standing and supports informed decision-making and strategic planning.

The report also covers Samsung Securities Co., 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 Samsung Securities Co., 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 Samsung Securities Co., Ltd. enhancing awareness of the company's business trends, growth perspectives, and more.

Key Highlights

Samsung Securities Co., Ltd., founded in 1982 and headquartered in Seoul, South Korea, operates as a prominent financial investment company both domestically and internationally. It provides a wide range of services, including wealth management, digital asset management, and pension planning for both individual and institutional clients. The company offers consulting services for investments in stocks, bonds, and over-the-counter markets, as well as expertise in mergers and acquisitions, investment finance, and alternative investments. Additionally, Samsung Securities engages in derivatives trading, covering Equity-Linked Securities (ELS), Debt-Linked Securities (DLS), and Exchange-Traded Notes (ETNs), alongside fixed income, currency, and commodity services. The firm is also active in proprietary trading, focusing on stock and bond investments in public markets, mezzanine and Private Equity Fund (PEF) investments, and structured product trading. It maintains a robust network with 45 domestic branches and 5 overseas offices, and is committed to generating stable income through market analysis and risk management in private markets.

Samsung Securities Co., Ltd. in the News:-

Scope

- Tactical Analysis:- Various strategic frameworks to gain insights into a Samsung Securities Co., 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 Samsung Securities Co., 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 Samsung Securities Co., Ltd.'s main competitors, providing insights into the competitive landscape it operates in.

Reasons to Buy

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

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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 Samsung Securities Co., Ltd.:

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

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