



Republic Wealth Management Limited

Security	Symbol	Industry	Fiscal Year End	Market Cap (MM)	Close Price	YTD % Change	52 Week Range	TTM EPS	TTM DPS	Dividend Yield	PE Ratio	PB Ratio
First Caribbean International Bank Ltd.	FCI		31-Oct	10,598.1	\$6.72	-4.55%	\$6.66 \$7.05	\$1.66	\$0.34	4.99%	4.05	1.17
First Citizens Group Financial Holdings Ltd.	FCGFH		30-Sep	10,933.9	\$43.50	-11.42%	\$42.02 \$51.48	\$3.40	\$2.68	6.16%	12.79	1.34
NCB Financial Group Ltd.	NCBFG	Banking	30-Sep	6,613.9	\$2.56	-24.71%	\$2.52 \$3.43	\$0.20	\$0.07	2.55%	12.59	0.68
Republic Financial Holdings Ltd.	RFHL		30-Sep	18,399.0	\$112.38	-8.43%	\$106.06 \$126.93	\$12.05	\$6.25	5.56%	9.33	1.29
Scotiabank Trinidad & Tobago Ltd.	SBTT		31-Oct	10,192.7	\$57.80	-17.04%	\$57.80 \$74.51	\$3.91	\$2.85	4.93%	14.79	2.28
ANSA McAI Ltd.	AMCL		30-Dec	11,188.5	\$63.50	17.46%	\$50.53 \$63.50	\$3.15	\$2.10	3.31%	20.16	1.23
Grace Kennedy Ltd	GKC	Conglomerates	30-Dec	3,632.6	\$3.65	-16.67%	\$3.16 \$4.38	\$0.35	\$0.12	3.33%	10.33	1.00
Massy Holdings Ltd.	MASSY		30-Sep	7,007.0	\$3.54	-19.18%	\$3.51 \$4.98	\$0.36	\$0.16	4.47%	9.84	0.92
Trinidad and Tobago NGL Ltd.	NGL	Energy	30-Dec	902.5	\$5.83	-47.00%	\$5.83 \$16.37	-\$3.22	\$0.00	0.00%	NA	0.59
Angostura Holdings Ltd.	AHL		30-Dec	3,653.3	\$17.75	-19.13%	\$17.01 \$22.99	\$0.68	\$0.73	4.11%	26.10	2.49
Guardian Media Ltd.	GML		30-Dec	65.6	\$1.64	-25.45%	\$1.62 \$2.30	-\$0.38	\$0.04	2.44%	NA	0.26
National Flour Mills Ltd	NFM		30-Dec	240.4	\$2.00	3.09%	\$1.52 \$2.29	\$0.34	\$0.03	1.50%	5.88	0.92
One Caribbean Media Ltd.	OCM	Manufacturing I & II	30-Dec	206.8	\$3.11	-18.16%	\$3.02 \$3.93	\$0.42	\$0.21	6.75%	7.40	0.31
The West Indian Tobacco Company Ltd	WCO		30-Dec	1,642.7	\$6.50	-26.97%	\$6.40 \$15.63	\$1.01	\$1.24	19.08%	6.44	3.05
Trinidad Cement Ltd.	TCL		30-Dec	951.6	\$2.54	-18.33%	\$2.52 \$3.30	\$0.43	\$0.08	3.15%	5.89	0.95
Unilever Caribbean Ltd.	UCL		30-Dec	282.6	\$10.77	-3.84%	\$10.51 \$12.72	\$0.98	\$0.70	6.50%	10.99	1.01
ANSA Merchant Bank Ltd.	AMBL		30-Dec	3,552.6	\$41.50	-7.98%	\$41.50 \$45.30	\$1.67	\$1.40	3.37%	24.85	1.31
Guardian Holdings Ltd.	GHL	Non-Banking Finance	30-Dec	2,826.1	\$12.18	-35.66%	\$12.18 \$20.00	\$3.10	\$0.50	4.13%	3.93	0.74
JMMB Group Ltd.	JMMBGL		31-Mar	2,092.4	\$1.07	-20.74%	\$1.05 \$1.60	\$0.24	\$0.02	2.03%	4.53	0.88
National Enterprise Ltd.	NEL		30-Sep	1,830.0	\$3.05	-26.51%	\$3.03 \$4.15	-\$0.76	\$0.52	17.05%	NA	0.56
Pt Lisas Ind. Port Dev. Corp. Ltd.	PLD	Property	30-Dec	123.6	\$3.12	-15.68%	\$3.06 \$4.10	\$1.33	\$0.10	3.21%	2.35	0.04
Agostini's Ltd.	AGL		30-Sep	4,766.8	\$68.98	0.72%	\$65.11 \$70.00	\$2.68	\$1.50	2.17%	25.74	2.19
L.J. Williams Ltd. A	LJWA	Trading	31-Mar	46.6	\$0.21	0.00%	\$0.20 \$0.21	\$0.13	\$0.00	0.00%	1.63	0.09
L.J. Williams Ltd. B	LJWB		31-Mar	46.6	\$1.87	-16.52%	\$1.70 \$2.59	\$0.01	\$0.00	0.00%	187.00	0.34
Prestige Holdings Ltd.	PHL		30-Nov	686.4	\$10.98	18.06%	\$7.85 \$14.00	\$0.97	\$0.46	4.19%	11.38	2.06

Market Indices	Value	YTD Price Change	YTD Total Return
Composite Index	\$1,068.94	-11.95%	-9.89%
All T&T Index	\$1,608.53	-11.18%	-8.90%
Cross Listed Index	\$68.80	-14.54%	-13.01%

All data in TTD as at 16/08/2024

SOURCES: Bloomberg, Trinidad and Tobago Stock Exchange (TTSE)

GLOSSARY:

Earnings per share (EPS) is a company's net income divided by its outstanding shares of common stock. This represents data for the past twelve consecutive months.

Dividends per share (DPS) is the sum of declared dividends issued by a company for every ordinary share outstanding. This includes dividends announced up to the date of this report.

Dividend Yield is a financial ratio that tells you the percentage of a company's share price that it pays out in dividends each year. This includes dividends announced up to the date of this report.

Price to Earnings Ratio (PE) measures a company's share price relative to its earnings per share.

Price to Book Ratio (PB) considers how a stock is priced relative to the book value of its assets.

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