



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 | 10,882.0 | \$6.90 | -1.99% | \$6.66 \$7.05 | \$1.62 | \$0.42 | 6.07% | 4.26 | 1.20 |
| First Citizens Group Financial Holdings Ltd. | FCGFH | | 30-Sep | 10,946.4 | \$43.55 | -11.32% | \$42.02 \$51.48 | \$3.40 | \$2.17 | 4.98% | 12.81 | 1.34 |
| NCB Financial Group Ltd. | NCBFG | Banking | 30-Sep | 6,459.5 | \$2.50 | -26.47% | \$2.50 \$3.43 | \$0.20 | \$0.09 | 3.48% | 12.29 | 0.66 |
| Republic Financial Holdings Ltd. | RFHL | | 30-Sep | 18,336.8 | \$112.00 | -8.74% | \$106.06 \$126.20 | \$12.05 | \$6.25 | 5.58% | 9.29 | 1.29 |
| Scotiabank Trinidad & Tobago Ltd. | SBTT | | 31-Oct | 9,443.2 | \$53.55 | -23.14% | \$53.54 \$73.40 | \$3.91 | \$2.85 | 5.32% | 13.71 | 2.11 |
| ANSA McAl Ltd. | AMCL | | 30-Dec | 11,065.2 | \$62.80 | 16.17% | \$50.53 \$63.50 | \$3.15 | \$2.10 | 3.34% | 19.94 | 1.19 |
| Grace Kennedy Ltd | GKC | Conglomerates | 30-Dec | 3,592.8 | \$3.61 | -17.58% | \$3.16 \$4.38 | \$0.35 | \$0.12 | 3.36% | 10.22 | 0.99 |
| Massy Holdings Ltd. | MASSY | | 30-Sep | 7,125.8 | \$3.60 | -17.81% | \$3.45 \$4.98 | \$0.36 | \$0.16 | 4.40% | 10.01 | 0.94 |
| Trinidad and Tobago NGL Ltd. | NGL | Energy | 30-Dec | 696.6 | \$4.50 | -59.09% | \$4.50 \$13.27 | -\$3.22 | \$0.00 | 0.00% | NA | 0.46 |
| Angostura Holdings Ltd. | AHL | | 30-Dec | 3,523.6 | \$17.12 | -22.00% | \$17.01 \$22.95 | \$0.68 | \$0.38 | 2.22% | 25.18 | 2.40 |
| Guardian Media Ltd. | GML | | 30-Dec | 62.0 | \$1.55 | -29.55% | \$1.55 \$2.30 | -\$0.38 | \$0.00 | 0.00% | NA | 0.24 |
| National Flour Mills Ltd | NFM | | 30-Dec | 216.4 | \$1.80 | -7.22% | \$1.52 \$2.29 | \$0.34 | \$0.03 | 1.67% | 5.29 | 0.83 |
| One Caribbean Media Ltd. | OCM | Manufacturing I & II | 30-Dec | 201.5 | \$3.03 | -20.26% | \$3.00 \$3.93 | \$0.42 | \$0.21 | 6.93% | 7.21 | 0.30 |
| The West Indian Tobacco Company Ltd | WCO | | 30-Dec | 1,769.0 | \$7.00 | -21.35% | \$6.03 \$15.63 | \$1.01 | \$0.98 | 14.00% | 6.93 | 3.29 |
| Trinidad Cement Ltd. | TCL | | 30-Dec | 936.6 | \$2.50 | -19.61% | \$2.50 \$3.30 | \$0.43 | \$0.08 | 3.20% | 5.80 | 0.93 |
| Unilever Caribbean Ltd. | UCL | | 30-Dec | 299.2 | \$11.40 | 1.79% | \$10.51 \$12.72 | \$0.98 | \$0.70 | 6.14% | 11.63 | 1.07 |
| ANSA Merchant Bank Ltd. | AMBL | | 30-Dec | 3,552.6 | \$41.50 | -7.98% | \$41.11 \$45.30 | \$1.67 | \$1.40 | 3.37% | 24.85 | 1.31 |
| Guardian Holdings Ltd. | GHL | Non-Banking Finance | 30-Dec | 3,248.3 | \$14.00 | -26.04% | \$12.00 \$20.00 | \$3.10 | \$0.50 | 3.59% | 4.52 | 0.85 |
| JMMB Group Ltd. | JMMBGL | | 31-Mar | 1,994.7 | \$1.02 | -24.44% | \$1.00 \$1.60 | \$0.24 | \$0.02 | 2.13% | 4.32 | 0.84 |
| National Enterprise Ltd. | NEL | | 30-Sep | 1,770.0 | \$2.95 | -28.92% | \$2.95 \$4.15 | -\$0.76 | \$0.39 | 13.22% | NA | 0.54 |
| Pt Lisas Ind. Port Dev. Corp. Ltd. | PLD | Property | 30-Dec | 122.8 | \$3.10 | -16.22% | \$3.06 \$4.10 | \$1.33 | \$0.10 | 3.23% | 2.33 | 0.04 |
| Agostini's Ltd. | AGL | | 30-Sep | 4,699.1 | \$68.00 | -0.72% | \$65.00 \$70.00 | \$2.68 | \$1.50 | 2.21% | 25.37 | 2.16 |
| L.J. Williams Ltd. A | LJWA | Trading | 31-Mar | 45.8 | \$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 | 45.8 | \$1.83 | -18.30% | \$1.70 \$2.55 | \$0.01 | \$0.00 | 0.00% | 183.00 | 0.34 |
| Prestige Holdings Ltd. | PHL | | 30-Nov | 718.9 | \$11.50 | 23.66% | \$7.92 \$14.00 | \$0.97 | \$0.46 | 4.00% | 11.92 | 2.16 |

| Market Indices | Value | YTD Price Change | YTD Total Return |
|--------------------|------------|------------------|------------------|
| Composite Index | \$1,061.92 | -12.53% | -10.35% |
| All T&T Index | \$1,594.99 | -11.93% | -9.58% |
| Cross Listed Index | \$68.78 | -14.57% | -12.74% |

All data in TTD as at 13/09/2024

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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