



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
CIBC Caribbean Bank Limited	CIBC		31-Oct	10,882.0	\$6.90	-1.99%	\$6.66 \$7.05	\$10.85	\$0.34	4.86%	0.64	1.20
First Citizens Group Financial Holdings Ltd.	FCGFH		30-Sep	10,235.1	\$40.72	-17.08%	\$40.00 \$51.48	\$3.40	\$2.17	5.33%	12.81	1.34
NCB Financial Group Ltd.	NCBFG	Banking	30-Sep	6,459.5	\$2.50	-26.47%	\$2.49 \$3.43	\$0.18	\$0.09	3.48%	13.59	0.66
Republic Financial Holdings Ltd.	RFHL		30-Sep	18,343.3	\$112.04	-8.71%	\$106.06 \$126.20	\$12.05	\$6.25	5.58%	9.29	1.29
Scotiabank Trinidad & Tobago Ltd.	SBTT		31-Oct	9,549.0	\$54.15	-22.28%	\$53.26 \$73.40	\$3.91	\$2.85	5.26%	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	3,632.6	\$3.65	-16.67%	\$3.16 \$4.38	\$0.35	\$0.10	2.71%	10.33	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	724.5	\$4.68	-57.45%	\$4.50 \$13.27	-\$3.22	\$0.00	0.00%	NA	0.46
Angostura Holdings Ltd.	AHL		30-Dec	3,498.9	\$17.00	-22.55%	\$17.00 \$22.95	\$0.68	\$0.38	2.24%	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	\$0.00	0.00%	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	1,695.8	\$6.71	-24.61%	\$6.03 \$15.63	\$1.01	\$0.98	14.61%	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	272.4	\$10.38	-7.32%	\$10.38 \$12.72	\$0.98	\$0.62	5.97%	11.63	1.07
ANSA Merchant Bank Ltd.	AMBL		30-Dec	3,552.6	\$41.50	-7.98%	\$41.11 \$45.30	\$1.67	\$1.20	2.89%	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	\$0.76	5.43%	4.52	0.85
JMMB Group Ltd.	JMMBGL		31-Mar	2,053.3	\$1.05	-22.22%	\$1.00 \$1.60	\$0.24	\$0.01	1.04%	4.32	0.84
National Enterprise Ltd.	NEL		30-Sep	1,830.0	\$3.05	-26.51%	\$2.95 \$4.15	-\$0.76	\$0.39	12.79%	NA	0.56
Pt Lisas Ind. Port Dev. Corp. Ltd.	PLD	Property	30-Dec	122.8	\$3.10	-16.22%	\$3.06 \$4.10	\$1.51	\$0.10	3.23%	2.05	0.04
Agostini's Ltd.	AGL		30-Sep	4,422.6	\$64.00	-6.56%	\$64.00 \$70.00	\$2.68	\$1.50	2.34%	25.37	2.16
L.J. Williams Ltd. A	LJWA	Trading	31-Mar	9.7	\$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	36.1	\$1.83	-18.30%	\$1.70 \$2.55	\$0.01	\$0.00	0.00%	183.00	0.34
Prestige Holdings Ltd.	PHL		30-Nov	688.3	\$11.01	18.39%	\$7.92 \$14.00	\$0.97	\$0.46	4.18%	11.92	2.16

Market Indices	Value	YTD Price Change	YTD Total Return
Composite Index	\$1,052.98	-13.27%	-10.98%
All T&T Index	\$1,575.71	-12.99%	-10.51%
Cross Listed Index	\$69.08	-14.20%	-12.36%

All data in TTD as at 20/09/2024

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.

PLEASE READ THESE IMPORTANT DISCLAIMERS:

All information contained in this communication is for **information purposes only** and does not constitute advice (tax, legal, regulatory, investment, financial or otherwise) or a solicitation to purchase from or an offer to sell by Republic Wealth Management Limited (RWML) of any of its subsidiaries or any member of any Group in which RWML is a subsidiary. The information contained in this communication, including any opinion, is based on and collated from various public market sources, including domestic and international reputable market sources, which RWML believes to be reliable, but its accuracy cannot be guaranteed and is subject to change.

Investment suitability must be determined by each investor and you should consult your own advisors (tax, legal, regulatory, investment, financial or otherwise) prior to making any investment decisions.

"Republic Wealth Management Limited" and its logo are registered trademarks of RWML.

For further information, please contact us at:

Republic Wealth Management Limited

#8 Rapsey Street, Ellerslie Plaza, Maraval

Tel: (868) 625-4411

Visit: www.republicwealthmanagement.com

Email: rwmlinfo@rfhl.com