

Republic Wealth Management Limited

Security	Symbol	Industry	Annual Total Return				
			2020	2021	2022	2023	2024
CIBC Caribbean Bank Limited	CIBC		-5.31%	-10.90%	-6.63%	35.50%	20.62%
First Citizens Group Financial Holdings Ltd.	FCGFH		-3.30%	45.88%	-14.00%	-1.71%	-13.08%
NCB Financial Group Ltd.	NCBFG	Banking	-24.82%	-1.20%	-43.07%	-24.86%	-27.38%
Republic Financial Holdings Ltd.	RFHL		4.91%	6.72%	2.37%	-8.03%	-3.07%
Scotiabank Trinidad & Tobago Ltd.	SBTT		-1.08%	25.07%	18.88%	-7.39%	-13.93%
ANSA McAl Ltd.	AMCL		-2.79%	14.72%	-10.63%	8.66%	14.07%
Grace Kennedy Ltd	GKC	Conglomerates	-0.42%	60.96%	-25.17%	-0.04%	-13.16%
Massy Holdings Ltd.	MASSY		3.65%	83.15%	-11.36%	0.74%	-5.91%
Trinidad and Tobago NGL Ltd.	NGL	Energy	-27.96%	25.13%	15.50%	-52.61%	-56.64%
Angostura Holdings Ltd.	AHL		2.26%	12.30%	35.34%	-7.09%	-30.90%
Guardian Media Ltd.	GML		-54.40%	-9.72%	-1.11%	-20.98%	-45.45%
National Flour Mills Ltd	NFM		61.76%	-6.63%	-23.08%	31.87%	-7.39%
One Caribbean Media Ltd.	OCM	Manufacturing I & II	-43.06%	-5.76%	-22.12%	21.18%	-21.55%
The West Indian Tobacco Company Ltd	WCO		-11.13%	-15.71%	-21.70%	-54.85%	-30.46%
Trinidad Cement Ltd.	TCL		25.00%	43.20%	8.94%	-20.26%	-17.46%
Unilever Caribbean Ltd.	UCL		-27.61%	0.87%	-0.92%	6.33%	7.27%
ANSA Merchant Bank Ltd.	AMBL	Non-Banking Finance	14.11%	10.94%	4.37%	5.23%	-10.05%
Guardian Holdings Ltd.	GHL		-1.22%	44.34%	-7.76%	-27.60%	-17.38%
JMMB Group Ltd.	JMMBGL		-24.79%	21.36%	-16.21%	-28.70%	-20.02%
National Enterprise Ltd.	NEL		-45.17%	8.02%	8.91%	39.15%	-25.79%
Pt Lisas Ind. Port Dev. Corp. Ltd.	PLD	Property	-8.80%	3.81%	12.96%	13.33%	-8.96%
Agostini's Ltd.	AGL	Trading	-3.03%	39.66%	57.93%	39.99%	-2.03%
L.J. Williams Ltd. A	LJWA		3.00%	3.50%	4.00%	9.20%	4.76%
L.J. Williams Ltd. B	LJWB		-7.83%	33.48%	32.58%	-1.91%	-66.52%
Prestige Holdings Ltd.	PHL		-15.56%	-7.15%	-8.68%	54.92%	25.95%
Market Indicies	Symbol		2020	2021	2022	2023	2024
Composite Index	TTCOMP Index		-7.76%	16.04%	-8.43%	-5.62%	-7.87%
All T&T Index	TTALL Index		-2.94%	21.62%	-0.24%	-6.30%	-8.81%
Cross Listed Index	TTCROSSL Index		-16.70%	4.01%	-28.67%	-2.90%	-4.32%

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

GLOSSARY:

Total return is the overall gain or loss of an investment over a period of time. It includes dividends, capital gains, and any other distributions.

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