Republic Wealth Management Limited

Security	Symbol	Industry	Fiscal Year End	Market Cap (MM)	Close Price	YTD % Change	52 Week Low	52 Week High	TTM EPS	TTM DPS	Dividend Yield	PE Ratio	PB Ratio
CIBC Caribbean Bank Limited	CIBC	Banking	31-Oct	13,168.7	$8.35	3.09%	$7.06	$9.00	$0.59	$0.34	4.01%	14.16	1.20
First Citizens Group Financial Holdings Ltd.	FCGFH		30-Sep	8,696.8	$34.60	-14.57%	$31.00	$45.00	$3.80	$2.47	7.14%	9.11	1.01
NCB Financial Group Ltd.	NCBFG		30-Sep	4,987.8	$1.93	-19.25%	$1.75	$2.39	$0.42	$0.07	3.38%	4.63	0.54
Republic Financial Holdings Ltd.	RFHL		30-Sep	17,271.3	$105.42	-6.96%	$101.00	$116.94	$13.44	$6.00	5.69%	7.84	1.12
Scotiabank Trinidad & Tobago Ltd.	SBTT		31-Oct	8,268.8	$46.89	-18.11%	$46.89	$59.89	$3.98	$2.80	5.97%	11.80	1.80
ANSA McAl Ltd.	AMCL		31-Dec	7,180.1	$40.75	-31.86%	$37.40	$63.48	$3.20	$0.00	0.00%	12.73	0.77
Grace Kennedy Ltd	GKC	Conglomerates	31-Dec	3,411.6	$3.45	-6.76%	$3.30	$3.90	$0.35	$0.10	2.99%	9.89	0.86
Massy Holdings Ltd.	MASSY		30-Sep	6,789.3	$3.43	-13.16%	$3.40	$4.05	$0.37	$0.24	7.07%	9.35	0.85
Trinidad and Tobago NGL Ltd.	NGL	Energy	31-Dec	430.3	$2.78	-41.72%	$2.50	$5.00	-$1.31	$0.00	0.00%	N/A	0.28
Angostura Holdings Ltd.	AHL		31-Dec	2,327.8	$11.31	-23.84%	$11.05	$16.00	$0.89	$0.38	3.36%	12.71	1.51
Guardian Media Ltd.	GML		31-Dec	29.2	$0.73	-39.17%	$0.66	$1.40	-$0.19	$0.04	5.48%	N/A	0.11
National Flour Mills Ltd	NFM		31-Dec	186.3	$1.55	-8.82%	$1.52	$1.70	$0.38	$0.00	0.00%	4.06	0.71
One Caribbean Media Ltd.	OCM	Manufacturing I & II	31-Dec	103.1	$1.55	-45.04%	$1.55	$3.00	-$1.08	$0.12	7.74%	N/A	0.17
The West Indian Tobacco Company Ltd	WCO		31-Dec	818.8	$3.24	-42.14%	$3.24	$6.00	$0.52	$0.67	20.68%	6.23	1.62
Trinidad Cement Ltd.	TCL		31-Dec	704.3	$1.88	-24.80%	$1.86	$2.61	$0.27	$0.12	6.38%	6.94	0.70
Unilever Caribbean Ltd.	UCL		31-Dec	365.8	$13.94	22.28%	$10.75	$15.00	$2.09	$5.66	40.60%	6.67	1.31
ANSA Merchant Bank Ltd.	AMBL		31-Dec	2,692.3	$31.45	-20.38%	$31.20	$41.00	$2.29	$1.20	3.82%	13.73	0.99
Guardian Holdings Ltd.	GHL	Non-Banking Finance	31-Dec	3,329.6	$14.35	-4.01%	$13.60	$17.46	$6.60	$1.23	8.57%	2.17	0.73
JMMB Group Ltd.	JMMBGL		31-Mar	1,544.9	$0.79	-26.17%	$0.79	$1.22	$0.06	$0.01	1.65%	12.97	1.10
National Enterprise Ltd.	NEL		30-Sep	1,074.0	$1.79	-35.84%	$1.79	$2.81	-$0.66	$0.17	9.50%	N/A	0.40
Pt Lisas Ind. Port Dev. Corp. Ltd.	PLD	Property	31-Dec	159.7	$4.03	22.87%	$3.10	$4.40	$5.24	$0.40	9.93%	0.77	0.05
Agostini Ltd.	AGL		30-Sep	4,305.9	$62.31	-6.60%	$61.39	$68.81	$3.56	$1.53	2.46%	17.50	1.84
L.J. Williams Ltd. A	LJWA		31-Mar	33.5	$0.22	0.00%	$0.21	$0.22	-$0.10	$0.00	0.00%	N/A	0.09
A.S. Bryden & Sons Holdings Limited	ASBH	Trading	31-Dec	2,953.5	$1.97	71.30%	$1.32	$2.97	$0.00	$0.00	0.00%	N/A	N/A
L.J. Williams Ltd. B	LJWB		31-Mar	33.5	$1.18	57.33%	$0.65	$1.25	-$0.10	$0.00	0.00%	N/A	0.22
Prestige Holdings Ltd.	PHL		30-Nov	848.3	$13.57	24.67%	$10.11	$13.92	$1.43	$0.54	3.98%	9.49	2.27

Market Indicies	Value	YTD Price Change	YTD Total Return
Composite Index	$941.17	-12.30%	-9.79%
All T&T Index	$1,356.00	-14.19%	-11.55%
Cross Listed Index	$69.59	-6.31%	-3.98%

All data in TTD as at 14/11/2025

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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