



## Republic Wealth Management Limited

Security	Symbol	Industry	Annual Total Return				
			2021	2022	2023	2024	2025
CIBC Caribbean Bank Limited	CIBC	Banking	-10.90%	-6.63%	35.50%	20.62%	5.79%
First Citizens Group Financial Holdings Ltd.	FCGFH		45.88%	-14.00%	-1.71%	-13.08%	-10.41%
NCB Financial Group Ltd.	NCBFG		-1.20%	-43.07%	-24.86%	-27.38%	-17.02%
Republic Financial Holdings Ltd.	RFHL		6.72%	2.37%	-8.03%	-3.07%	-3.42%
Scotiabank Trinidad & Tobago Ltd.	SBTT		25.07%	18.88%	-7.39%	-13.93%	-11.10%
ANSA McAl Ltd.	AMCL	Conglomerates	14.72%	-10.63%	8.66%	14.07%	-26.92%
Grace Kennedy Ltd	GKC		60.96%	-25.17%	-0.04%	-13.16%	-3.61%
Massy Holdings Ltd.	MASSY		83.15%	-11.36%	0.74%	-5.91%	-2.22%
Trinidad and Tobago NGL Ltd.	NGL	Energy	25.13%	15.50%	-52.61%	-56.64%	-44.65%
Angostura Holdings Ltd.	AHL	Manufacturing I & II	12.30%	35.34%	-7.09%	-30.90%	-11.74%
Guardian Media Ltd.	GML		-9.72%	-1.11%	-20.98%	-45.45%	-46.20%
National Flour Mills Ltd	NFM		-6.63%	-23.08%	31.87%	-7.39%	-5.29%
One Caribbean Media Ltd.	OCM		-5.76%	-22.12%	21.18%	-21.55%	-50.21%
The West Indian Tobacco Company Ltd	WCO		-15.71%	-21.70%	-54.85%	-30.46%	-47.98%
Trinidad Cement Ltd.	TCL		43.20%	8.94%	-20.26%	-17.46%	-21.56%
Unilever Caribbean Ltd.	UCL		0.87%	-0.92%	6.33%	7.27%	72.17%
ANSA Merchant Bank Ltd.	AMBL	Non-Banking Finance	10.94%	4.37%	5.23%	-10.05%	-25.69%
Guardian Holdings Ltd.	GHL		44.34%	-7.76%	-27.60%	-17.38%	6.93%
JMMB Group Ltd.	JMMBGL		21.36%	-16.21%	-28.70%	-20.02%	-27.68%
National Enterprise Ltd.	NEL		8.02%	8.91%	39.15%	-25.79%	-25.81%
Pt Lisas Ind. Port Dev. Corp. Ltd.	PLD	Property	3.81%	12.96%	13.33%	-8.96%	52.99%
Agostini's Ltd.	AGL	Trading	39.66%	57.93%	39.99%	-2.03%	-3.65%
L.J. Williams Ltd. A	LJWA		3.50%	4.00%	9.20%	4.76%	0.00%
A.S. Bryden & Sons Holdings Limited	ASBH		-	-	-	-	66.37% <sup>1</sup>
L.J. Williams Ltd. B	LJWB		33.48%	32.58%	-1.91%	-66.52%	46.67%
Prestige Holdings Ltd.	PHL		-7.15%	-8.68%	54.92%	25.95%	21.87%
<b>Market Indices</b>			<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
Composite Index	TTCOMP Index		16.04%	-8.43%	-5.62%	-7.87%	-7.77%
All T&T Index	TTALL Index		21.62%	-0.24%	-6.30%	-8.81%	-8.84%
Cross Listed Index	TTCROSSL Index		4.01%	-28.67%	-2.90%	-4.32%	-4.01%

<sup>1</sup> Listed on the TTSE in August 2025.

**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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