



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 | 12,963.7 | \$8.22 | -0.24% | \$7.76 | \$9.00 | \$0.64 | \$0.34 | 4.08% | 12.91 | 1.11 |
| First Citizens Group Financial Holdings Ltd. | FCGFH | | 30-Sep | 8,860.2 | \$35.25 | 3.55% | \$31.00 | \$45.00 | \$4.03 | \$2.53 | 7.18% | 8.75 | 0.97 |
| NCB Financial Group Ltd. | NCBFG | | 30-Sep | 5,298.4 | \$2.05 | 6.77% | \$1.75 | \$8.25 | \$0.42 | \$0.09 | 4.24% | 4.93 | 0.48 |
| Republic Financial Holdings Ltd. | RFHL | | 30-Sep | 17,526.9 | \$106.95 | 3.24% | \$100.99 | \$112.68 | \$13.75 | \$6.00 | 5.61% | 7.78 | 1.06 |
| Scotiabank Trinidad & Tobago Ltd. | SBTT | | 31-Oct | 8,002.5 | \$45.38 | -5.44% | \$43.00 | \$54.95 | \$3.91 | \$3.00 | 6.61% | 11.59 | 1.66 |
| ANSA McAl Ltd. | AMCL | | 31-Dec | 7,928.9 | \$45.00 | 2.97% | \$36.85 | \$51.55 | \$3.27 | \$0.00 | 0.00% | 13.76 | 0.85 |
| Grace Kennedy Ltd | GKC | Conglomerates | 31-Dec | 3,342.6 | \$3.38 | -2.59% | \$3.26 | \$3.90 | \$0.30 | \$0.10 | 3.05% | 11.10 | 0.79 |
| Massy Holdings Ltd. | MASSY | | 30-Sep | 6,908.1 | \$3.49 | -5.42% | \$3.32 | \$4.05 | \$0.37 | \$0.18 | 5.07% | 9.41 | 0.82 |
| Trinidad and Tobago NGL Ltd. | NGL | Energy | 31-Dec | 1,314.3 | \$8.49 | 252.19% | \$2.50 | \$12.96 | -\$0.90 | \$1.00 | 11.78% | N/A | 0.87 |
| Angostura Holdings Ltd. | AHL | | 31-Dec | 2,171.4 | \$10.55 | -17.25% | \$10.00 | \$14.80 | \$0.74 | \$0.38 | 3.60% | 14.26 | 1.35 |
| Guardian Media Ltd. | GML | | 31-Dec | 27.2 | \$0.68 | 9.68% | \$0.60 | \$1.00 | -\$0.30 | \$0.04 | 5.88% | N/A | 0.11 |
| National Flour Mills Ltd | NFM | | 31-Dec | 179.1 | \$1.49 | -7.45% | \$1.41 | \$1.70 | \$0.36 | \$0.12 | 8.05% | 4.19 | 0.49 |
| One Caribbean Media Ltd. | OCM | Manufacturing I & II | 31-Dec | 99.7 | \$1.50 | 12.78% | \$1.25 | \$3.00 | \$0.06 | \$0.12 | 8.00% | 25.00 | 0.16 |
| The West Indian Tobacco Company Ltd | WCO | | 31-Dec | 717.7 | \$2.84 | 8.81% | \$2.25 | \$5.44 | \$0.43 | \$0.52 | 18.31% | 6.60 | 1.57 |
| Trinidad Cement Ltd. | TCL | | 31-Dec | 509.5 | \$1.36 | -26.49% | \$1.36 | \$2.35 | \$0.07 | \$0.12 | 8.82% | 18.63 | 0.51 |
| Unilever Caribbean Ltd. | UCL | | 31-Dec | 365.8 | \$13.94 | -0.99% | \$11.52 | \$18.32 | \$1.63 | \$5.66 | 40.60% | 8.55 | 1.31 |
| ANSA Merchant Bank Ltd. | AMBL | | 31-Dec | 2,097.3 | \$24.50 | -14.04% | \$24.00 | \$41.00 | \$2.83 | \$1.20 | 4.90% | 8.66 | 0.77 |
| Guardian Holdings Ltd. | GHL | Non-Banking Finance | 31-Dec | 3,515.2 | \$15.15 | 2.23% | \$13.78 | \$17.46 | \$6.61 | \$0.91 | 6.01% | 2.29 | 0.55 |
| JMMB Group Ltd. | JMMBGL | | 31-Mar | 1,603.6 | \$0.82 | 7.89% | \$0.73 | \$1.22 | \$0.13 | \$0.02 | 2.12% | 6.18 | 1.15 |
| National Enterprise Ltd. | NEL | | 30-Sep | 2,916.0 | \$4.86 | 153.13% | \$1.53 | \$4.99 | \$0.04 | \$0.29 | 5.97% | 115.45 | 1.12 |
| Pt Lisas Ind. Port Dev. Corp. Ltd. | PLD | Property | 31-Dec | 257.6 | \$6.50 | 41.30% | \$3.60 | \$7.00 | \$2.42 | \$0.40 | 6.15% | 2.69 | 0.08 |
| Agostini Ltd. | AGL | | 30-Sep | 4,260.9 | \$61.66 | -1.10% | \$60.00 | \$68.81 | \$3.30 | \$1.55 | 2.51% | 18.68 | 1.82 |
| L.J. Williams Ltd. A | LJWA | | 31-Mar | 29.9 | \$0.22 | 0.00% | \$0.22 | \$0.22 | -\$0.15 | \$0.00 | 0.00% | N/A | 0.09 |
| A.S. Bryden & Sons Holdings Limited | ASBH | Trading | 31-Dec | 2,248.9 | \$1.50 | -21.05% | \$1.20 | \$2.97 | \$0.04 | \$0.02 | 1.01% | 35.30 | 2.30 |
| L.J. Williams Ltd. B | LJWB | | 31-Mar | 29.9 | \$1.00 | -9.09% | \$0.90 | \$1.25 | -\$0.15 | \$0.00 | 0.00% | N/A | 0.18 |
| Prestige Holdings Ltd. | PHL | | 30-Nov | 750.2 | \$12.00 | -4.94% | \$10.40 | \$14.00 | \$1.04 | \$0.56 | 4.67% | 11.56 | 1.81 |

| Market Indices | Value | YTD Price Change | YTD Total Return |
|--------------------|------------|------------------|------------------|
| Composite Index | \$961.56 | 1.60% | 2.77% |
| All T&T Index | \$1,393.52 | 1.65% | 2.94% |
| Cross Listed Index | \$69.88 | 1.45% | 2.39% |

All data in TTD as at 24/04/2026

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