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		31-Oct	12,837.5	$8.14	-1.21%	$7.50	$8.47	$1.01	$0.34	4.12%	8.05	1.10
First Citizens Group Financial Holdings Ltd.	FCGFH		30-Sep	9,317.7	$37.07	8.90%	$31.00	$41.00	$3.78	$2.48	6.69%	9.81	1.02
NCB Financial Group Ltd.	NCBFG	Banking	30-Sep	8,145.0	$3.20	66.67%	$1.75	$3.43	$0.31	$0.09	2.72%	10.23	0.75
Republic Financial Holdings Ltd.	RFHL		30-Sep	18,551.3	$113.17	9.25%	$100.99	$114.30	$13.63	$6.00	5.30%	8.30	1.12
Scotiabank Trinidad & Tobago Ltd.	SBTT		31-Oct	8,464.5	$48.00	0.02%	$43.00	$50.00	$3.48	$3.00	6.25%	13.79	1.76
ANSA McAl Ltd.	AMCL		31-Dec	7,268.2	$41.25	-5.61%	$36.85	$50.01	$3.77	$0.00	0.00%	10.94	0.78
Grace Kennedy Ltd	GKC	Conglomerates	31-Dec	3,856.9	$3.90	12.39%	$3.26	$4.40	$0.33	$0.11	2.84%	11.92	0.92
Massy Holdings Ltd.	MASSY		30-Sep	6,413.2	$3.24	-12.20%	$3.24	$3.80	$0.28	$0.18	5.46%	11.73	0.77
Trinidad and Tobago NGL Ltd.	NGL	Energy	31-Dec	1,113.4	$9.59	297.82%	$2.63	$12.96	$2.09	$1.00	10.43%	4.59	0.98
Angostura Holdings Ltd.	AHL		31-Dec	2,140.5	$10.40	-18.43%	$10.00	$13.10	$0.71	$0.37	3.56%	14.65	1.33
Guardian Media Ltd.	GML		31-Dec	30.0	$0.75	20.97%	$0.60	$1.66	-$0.46	$0.00	0.00%	N/A	0.12
National Flour Mills Ltd	NFM		31-Dec	192.3	$1.60	-0.62%	$1.41	$1.78	$0.35	$0.24	15.00%	4.57	0.53
One Caribbean Media Ltd.	OCM	Manufacturing I & II	31-Dec	114.4	$1.72	29.32%	$1.25	$2.30	$0.05	$0.06	3.49%	34.40	0.19
The West Indian Tobacco Company Ltd	WCO		31-Dec	973.0	$3.85	47.51%	$2.25	$4.25	$0.44	$0.41	10.65%	8.75	2.13
Trinidad Cement Ltd.	TCL		31-Dec	663.1	$1.77	-4.32%	$1.36	$2.00	$0.34	$0.02	1.23%	5.16	0.66
Unilever Caribbean Ltd.	UCL		31-Dec	404.2	$15.40	18.65%	$12.26	$18.32	$2.46	$6.41	41.62%	6.26	1.44
ANSA Merchant Bank Ltd.	AMBL		31-Dec	2,140.1	$25.00	-12.28%	$24.00	$31.45	$3.03	$1.10	4.40%	8.25	0.76
Guardian Holdings Ltd.	GHL	Non-Banking Finance	31-Dec	3,816.8	$16.45	11.00%	$13.82	$17.95	$3.64	$1.09	6.63%	4.52	0.59
JMMB Group Ltd.	JMMBGL		31-Mar	1,466.7	$0.75	-1.32%	$0.73	$1.00	$0.19	$0.02	2.61%	4.01	0.56
National Enterprise Ltd.	NEL		30-Sep	3,174.0	$5.29	175.52%	$1.53	$5.48	$0.41	$0.22	4.16%	12.99	1.22
Pt Lisas Ind. Port Dev. Corp. Ltd.	PLD	Property	31-Dec	289.7	$7.31	58.91%	$4.00	$7.50	$2.71	$0.41	5.61%	2.70	0.09
Agostini Ltd.	AGL		30-Sep	3,677.0	$45.00	-27.82%	$45.00	$67.00	$2.90	$1.55	3.44%	15.52	1.57
L.J. Williams Ltd. A	LJWA		31-Mar	25.0	$0.22	0.00%	$0.22	$0.22	-$0.03	$0.00	0.00%	N/A	0.09
A.S. Bryden & Sons Holdings Limited	ASBH	Trading	31-Dec	1,589.2	$1.06	-44.21%	$1.05	$2.23	$0.02	$0.03	2.49%	56.70	1.55
L.J. Williams Ltd. B	LJWB		31-Mar	25.0	$0.75	-31.82%	$0.60	$1.18	-$0.03	$0.00	0.00%	N/A	0.14
Prestige Holdings Ltd.	PHL		30-Nov	687.6	$11.00	-5.62%	$10.51	$14.00	$0.22	$0.88	8.00%	50.93	1.66
CinemaOne Limited*	CINE1		31-Dec	15.9	$1.98	-57.69%	$1.50	$4.68	-$2.31	$0.00	0.00%	N/A	1.90
Endeavour Holdings Limited	EHL		30-Apr	394.7	$12.00	-34.92%	$12.00	$19.05	$2.15	$0.00	0.00%	5.58	18.77
Medcorp Limited	MED	SME	31-Dec	342.6	$43.75	-8.85%	$30.00	$51.50	$8.53	$2.00	4.57%	5.13	3.26
Eric Solis Marketing Limited	SOLIS		30-Apr	40.4	$4.85	24.36%	$3.70	$5.52	$1.72	$0.36	7.42%	2.82	1.28
West Indian Traders Limited**	WIT		30-Jun	47.9	$2.13	0.00%	$2.00	$2.13	$0.08	$0.00	0.00%	25.58	2.59

Market Indices	Value	YTD Price Change	YTD Total Return
Composite Index	$993.65	4.99%	8.38%
All T&T Index	$1,392.85	1.60%	5.16%
Cross Listed Index	$79.47	15.37%	18.57%

All data in TTD as at 23/10/2026

*CinemaOne Limited TTM EPS includes non-controlling interests in calculation

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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