# 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 | 13,011.0 | $8.25 | 0.12% | $7.50 | $8.47 | $1.01 | $0.34 | 4.06% | 8.15 | 1.12 |
| First Citizens Group Financial Holdings Ltd. | FCGFH | | 30-Sep | 9,425.8 | $37.50 | 10.16% | $31.00 | $41.00 | $3.78 | $2.48 | 6.61% | 9.92 | 1.03 |
| NCB Financial Group Ltd. | NCBFG | Banking | 30-Sep | 8,272.3 | $3.25 | 69.27% | $1.83 | $3.43 | $0.31 | $0.09 | 2.68% | 10.39 | 0.76 |
| Republic Financial Holdings Ltd. | RFHL | | 30-Sep | 18,644.7 | $113.74 | 9.80% | $100.99 | $114.30 | $13.63 | $6.00 | 5.28% | 8.34 | 1.12 |
| Scotiabank Trinidad & Tobago Ltd. | SBTT | | 31-Oct | 8,549.1 | $48.48 | 1.02% | $43.00 | $50.00 | $3.48 | $3.00 | 6.19% | 13.92 | 1.77 |
| ANSA McAl Ltd. | AMCL | | 31-Dec | 7,402.1 | $42.01 | -3.87% | $36.85 | $50.01 | $3.77 | $0.00 | 0.00% | 11.14 | 0.79 |
| Grace Kennedy Ltd | GKC | Conglomerates | 31-Dec | 3,184.4 | $3.22 | -7.20% | $3.22 | $4.40 | $0.33 | $0.11 | 3.44% | 9.84 | 0.76 |
| Massy Holdings Ltd. | MASSY | | 30-Sep | 6,433.0 | $3.25 | -11.92% | $3.24 | $3.80 | $0.28 | $0.18 | 5.45% | 11.77 | 0.77 |
| Trinidad and Tobago NGL Ltd. | NGL | Energy | 31-Dec | 1,158.7 | $9.98 | 314.00% | $2.63 | $12.96 | $2.09 | $1.00 | 10.02% | 4.78 | 1.02 |
| Angostura Holdings Ltd. | AHL | | 31-Dec | 2,134.4 | $10.37 | -18.67% | $10.00 | $13.05 | $0.66 | $0.37 | 3.57% | 15.71 | 1.33 |
| Guardian Media Ltd. | GML | | 31-Dec | 30.0 | $0.75 | 20.97% | $0.60 | $1.66 | -$0.52 | $0.00 | 0.00% | N/A | 0.12 |
| National Flour Mills Ltd | NFM | | 31-Dec | 182.7 | $1.52 | -5.59% | $1.41 | $1.78 | $0.35 | $0.24 | 15.79% | 4.34 | 0.50 |
| One Caribbean Media Ltd. | OCM | Manufacturing I & II | 31-Dec | 99.7 | $1.50 | 12.78% | $1.25 | $2.30 | $0.05 | $0.06 | 4.00% | 30.00 | 0.16 |
| The West Indian Tobacco Company Ltd | WCO | | 31-Dec | 973.0 | $3.85 | 47.51% | $2.25 | $4.25 | $0.47 | $0.41 | 10.65% | 8.19 | 2.13 |
| Trinidad Cement Ltd. | TCL | | 31-Dec | 655.6 | $1.75 | -5.41% | $1.36 | $2.00 | $0.24 | $0.02 | 1.25% | 7.32 | 0.65 |
| 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 | $2.91 | $1.10 | 4.40% | 8.59 | 0.76 |
| Guardian Holdings Ltd. | GHL | Non-Banking Finance | 31-Dec | 3,956.0 | $17.05 | 15.05% | $14.02 | $17.95 | $3.64 | $1.09 | 6.39% | 4.68 | 0.62 |
| JMMB Group Ltd. | JMMBGL | | 31-Mar | 1,701.3 | $0.87 | 14.47% | $0.73 | $0.96 | $0.19 | $0.02 | 2.25% | 4.65 | 0.65 |
| National Enterprise Ltd. | NEL | | 30-Sep | 3,240.0 | $5.40 | 181.25% | $1.53 | $5.69 | $0.41 | $0.22 | 4.07% | 13.26 | 1.24 |
| Pt Lisas Ind. Port Dev. Corp. Ltd. | PLD | Property | 31-Dec | 287.3 | $7.25 | 57.61% | $4.00 | $7.50 | $2.71 | $0.41 | 5.66% | 2.68 | 0.09 |
| Agostini Ltd. | AGL | | 30-Sep | 3,456.4 | $42.30 | -32.15% | $42.28 | $65.03 | $2.90 | $1.55 | 3.66% | 14.59 | 1.47 |
| L.J. Williams Ltd. A | LJWA | | 31-Mar | 27.1 | $0.22 | 0.00% | $0.22 | $0.22 | -$0.03 | $0.00 | 1.82% | N/A | 0.09 |
| A.S. Bryden & Sons Holdings Limited | ASBH | Trading | 31-Dec | 1,499.3 | $1.00 | -47.37% | $1.00 | $2.10 | $0.02 | $0.03 | 2.64% | 53.49 | 1.46 |
| L.J. Williams Ltd. B | LJWB | | 31-Mar | 27.1 | $0.86 | -21.82% | $0.60 | $1.18 | -$0.03 | $0.04 | 4.65% | N/A | 0.16 |
| Prestige Holdings Ltd. | PHL | | 30-Nov | 750.2 | $12.00 | 2.96% | $10.51 | $14.00 | $0.22 | $0.88 | 7.33% | 55.56 | 1.81 |
| 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 | 460.4 | $14.00 | -24.08% | $12.00 | $18.50 | $2.15 | $0.00 | 0.00% | 6.51 | 21.90 |
| Medcorp Limited | MED | SME | 31-Dec | 313.0 | $39.97 | -16.73% | $30.00 | $51.50 | $5.77 | $2.00 | 5.00% | 6.93 | 2.97 |
| Eric Solis Marketing Limited | SOLIS | | 30-Apr | 40.4 | $4.85 | 24.36% | $3.70 | $5.57 | $1.72 | $0.36 | 7.42% | 2.82 | 1.28 |
| West Indian Traders Limited** | WIT | | 30-Jun | 46.6 | $2.07 | 0.00% | $2.00 | $2.25 | $0.08 | $0.00 | 0.00% | 24.86 | 2.52 |

| Market Indices | Value | YTD Price Change | YTD Total Return |
|---|---|---|---|
| Composite Index | $996.38 | 5.27% | 8.68% |
| All T&T Index | $1,400.77 | 2.18% | 5.76% |
| Cross Listed Index | $79.05 | 14.76% | 17.95% |

***All data in TTD as at 06/11/2026***

*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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