



An RBC™ Company

TOP TEN DIVIDEND STOCKS
As at June 30, 2021

| | Security | Historic Dividend | Share Price | Historic Yield | Dividend Payout |
|----|--|-------------------|-------------|----------------|-----------------|
| 1 | *FirstCaribbean International Bank Limited | \$0.47 | \$6.21 | 7.58% | N/A |
| 2 | *National Enterprises Limited | \$0.16 | \$3.00 | 5.33% | N/A |
| 3 | LJ Williams Limited B | \$0.07 | \$1.34 | 5.22% | 31.82% |
| 4 | West Indian Tobacco Company Limited | \$1.54 | \$32.00 | 4.81% | 95.06% |
| 5 | National Flour Mills Limited | \$0.09 | \$2.10 | 4.29% | 45.00% |
| 6 | Scotiabank Trinidad & Tobago Limited | \$2.25 | \$59.74 | 3.77% | 76.19% |
| 7 | Unilever Caribbean Limited | \$0.60 | \$16.33 | 3.67% | 84.51% |
| 8 | PLIPDECO | \$0.11 | \$3.10 | 3.55% | 4.98% |
| 9 | One Caribbean Media Limited | \$0.15 | \$4.51 | 3.33% | 375.00% |
| 10 | Agostini's Limited | \$0.80 | \$24.50 | 3.27% | 43.72% |

Preference shares and companies with a share price below \$1.00 were excluded from analysis

**FirstCaribbean International Bank Limited paid a Special Dividend of US \$0.0317/share and recorded a loss per share of \$0.69 as at fiscal year end 2020*

**National Enterprises Limited recorded a loss per share of \$0.55 as at fiscal year end 2020*

West Indies Stockbrokers Limited

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