

Dividend / Capital Distribution				
SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
WISYNCO	0.10	10/02/21	11/02/21	25/02/21
AFS	0.10	18/02/21	19/02/21	05/03/21
KPREIT	0.000664 USD	09/02/21	10/02/21	11/03/21
PIL	0.0012 USD or 0.179169 JMD	25/02/21	26/02/21	11/03/21
INDIES	0.11	25/02/21	26/02/21	12/03/21
CAR	0.21	29/02/21	01/03/21	18/03/21
SIL	0.000614	03/03/21	04/03/21	18/03/21
CHL	0.09	25/02/21	26/02/21	23/03/21
JPS 7% "B"	0.035	12/03/21	15/03/21	01/04/21
JPS 5% "C"	0.025	12/03/21	15/03/21	01/04/21
JPS 5% "D"	0.025	12/03/21	15/03/21	01/04/21
JPS 6% "E"	0.03	12/03/21	15/03/21	01/04/21
JMMBGL 5.75% USD	0.0212671	30/03/21	31/03/21	14/04/21
JMMBGL 6.00% USD	0.0147945	30/03/21	31/03/21	14/04/21
MAILPAC	0.06	26/02/21	01/03/21	15/04/21
TROPICAL	0.01	30/03/21	31/03/21	15/04/21
EPLY	0.83	01/04/21	06/04/21	23/04/21

- (c) to be approved by stockholders at annual meeting
- (c/d) Capital Distribution • (d) Dividend • (s) Special Dividend
- (Pref.) Preference Shares • (JMD) Jamaican Currency
- (USD) US Currency

Annual / Extra-Ordinary General Meeting		
COMPANY	DATE	VENUE
KPREIT	23 rd Feb. • 10:00 am	Knutsford Court Hotel
AGM	25 th Feb. • 10:00 am	9 Retirement Crescent, Kgn. 5.
CABROKERS	23 rd Feb. • 3:00 pm	Hybrid format
ECL	4 th Mar • 11:00 am	#16, M19 Southern Cross Boulevard, Freeport, Montego Bay
MTL	4 th Mar • 1:00 pm	#16, M19 Southern Cross Boulevard, Freeport, Montego Bay
TROPICAL	5 th Mar • 10:00 am	Hybrid format
HONBUN	10 th Mar • 10:00 am	Knutsford Court Hotel
SGJ	12 th Mar • 10:00 am	The Jamaica Pegasus Hotel or Virtual
SALF	18 th Mar • 1:00 pm	The Jamaica Pegasus Hotel
JAMT	30 th Mar • 2:00 pm	The Jamaica Pegasus Hotel
QWI (EGM)	30 th Mar • 4:30 pm	The Jamaica Pegasus Hotel
QWI (AGM)	30 th Mar • 4:45 pm	The Jamaica Pegasus Hotel
CPFV	31 st Mar • 11:00 am	58 Halfway Tree Road
BIL	23 rd Apr. • 10:00 am	AC Marriott Hotel, 38-42 Lady Musgrave Road
CHL	27 th Apr. • 2:30 pm	CPJ Board Room, Guinep Way, Montego Bay

NCBFG – Trading in Shares

NCB Financial Group Limited (NCBFG) has advised that a connected party purchased a total of 100,000 NCBFG shares during the period February 10 to 12, 2021.

SJ – Trading in Shares

Sagicor Group Jamaica Limited (SJ) has advised that 8,500 SJ shares were transferred to eligible employees of the Company on February 11, 2021 under the SLJ Employee Share Purchase Plan.

LASM – Trading in Shares

LASCO Manufacturing Limited (LASM) has advised that a Senior Manager sold a total of 5,502,498 LASM shares during the period February 9 to 12, 2021.

JBG – Trading in Shares

Jamaica Broilers Group Limited (JBG) has advised that a connected party and a Director purchased a total of 4,979,159 JBG shares and two Directors sold a total of 4,856,553 JBG shares. The transactions were done on February 12, 2021.

PTL – Trading in Shares

Paramount Trading (Jamaica) Limited (PTL) has advised that a Director sold 60,499,360 shares on February 15, 2021 and another Director purchased 60,499,360 shares on February 15, 2021.

TROPICAL – Trading in Shares

Tropical Battery Company Limited (TROPICAL) has advised that a connected party purchased 812,000 TROPICAL shares on February 15, 2021.

TJH – Appointment

TransJamaica Highway Limited (TJH) has advised that Mr. Ivan Anderson has been appointed to the post of Managing Director of the Company effective April 19, 2021. Mr. Anderson succeeds Mr. Thierry Parizot who has served as Managing Director of TJH for the past two years. Mr. Parizot will have continuing responsibility for the Company until Mr. Anderson assumes his new responsibilities.

DCOVE – Delay in Filing of Audited Financial Statements

Dolphin Cove Limited (DCOVE) has advised that because of the unusual need for accounting staff and auditors to work remotely due to the COVID-19 pandemic, there will be a delay in the submission of its audited financial statements for the year ended December 31, 2020. The Company anticipates that the audited financials will be submitted by March 15, 2021.

SCI – Consideration of Dividend

Sygnus Credit Investments Limited (SCI) has advised that its Board of Directors will convene a meeting on Tuesday, February 23, 2021 at which the Board will consider, and it thought fit, recommend the payment of an interim dividend to shareholders.

GK – Consideration of Dividend

GraceKennedy Limited (GK) has advised that its Board of Directors will on Thursday, February 25, 2021 consider a resolution for the declaration of an interim dividend to be paid in April 2021.

JBG – Consideration of Dividend

Jamaica Broilers Group Limited (JBG) has advised that at a meeting of the Board of Directors to be held on Wednesday, February 24, 2021 the Directors will consider the declaration of a dividend.

SVL – Consideration of Dividend

Supreme Ventures Limited (SVL) has advised that a meeting of the Board of Directors will be held on Friday, February 26, 2021 at 7:00 a.m., to consider the payment of an interim dividend.

Bond Indices Summary for the period February 15 – 19, 2021	
Caribbean Investment Grade Index	<i>up</i> 0.35 points or 0.32% to close at 109.57 points
Caribbean Stock Index	<i>down</i> 3.47 points or 0.35% to close at 987.30 points
Jamaica Global Bond Index	<i>down</i> 0.94 points or 0.72% to close at 129.15 points
JSE Money Market Index	<i>up</i> 0.03 points or 0.03% to close at 103.39 points