

**Dividend / Capital Distribution**

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
LASD	0.065	07/07/21	08/07/21	26/07/21
LASM	0.0726	07/07/21	08/07/21	26/07/21
JPS Pref. Share F	0.47109589038 USD	13/07/21	14/07/21	28/07/21
PBS	4.8349315	29/06/21	30/06/21	30/07/21
ELITE	0.09	19/07/21	20/07/21	05/08/21
WISYNCO	0.20	14/07/21	15/07/21	05/08/21
KWL	0.23	20/07/21	21/07/21	18/08/21
JSE	0.113	05/08/21	09/08/21	23/08/21
KPREIT	0.000664 USD	22/07/21	23/07/21	23/08/21
CAR	0.16	04/08/21	05/08/21	25/08/21
LAB	0.036	04/08/21	05/08/21	27/08/21

- (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
MEEG	27 <sup>th</sup> July • 3:30 pm	M1 Studios, 6 Altamont Crescent, Kingston 5 and via live stream
EFRESH 2 <sup>nd</sup> AGM & EFRESH 3 <sup>rd</sup> AGM	28 <sup>th</sup> July • 10:00 am & 28 <sup>th</sup> July • 11:00 am	78 Marcus Garvey Drive and/or electronically via their website
JSE	28 <sup>th</sup> July • 1:00 pm	Virtually
JPS	29 <sup>th</sup> July • 10:00 am	6 Knutsford Boulevard, Kgn. 5
BRG	29 <sup>th</sup> July • 2:00 pm	Hybrid Format
SIL	12 <sup>th</sup> August • 12:30 pm	Virtually
138SL	13 <sup>th</sup> August • 10:00 am	Virtual <a href="https://138studentliving.com">https://138studentliving.com</a>
FOSRICH	17 <sup>th</sup> August • 2:30 pm	Hybrid Format
MPCCEL	18 <sup>th</sup> August • 10:00 am	Via video conferencing facilities at <a href="https://www.mpc-cleanenergy.com">https://www.mpc-cleanenergy.com</a>
CABROKERS	18 <sup>th</sup> August • 3:00 pm	Via live stream
MAILPAC	25 <sup>th</sup> August • 10:00 am	Virtually
INDIES	27 <sup>th</sup> August • 10:00 am	1A Pimento Way, Montego Bay
KEY	8 <sup>th</sup> Sept. • 2:30 pm	Virtually
TTECH	14 <sup>th</sup> Sept. • 3:00 pm	73 Harbour Street
PJX	15 <sup>th</sup> Sept. • 9:30 am (St. Lucia time)	McNamara Corporate Services Inc., Saint Lucia and via live stream
ISP	16 <sup>th</sup> Sept. • 11:00 am	Knutsford Court Hotel
CPFV	16 <sup>th</sup> Sept. • 1:30 pm	Virtually
CAC2000	16 <sup>th</sup> Sept. • 3:30 pm	231 Marcus Garvey Drive
SEP	20 <sup>th</sup> Sept. 11:00 am	Pegasus Hotel or Virtually
SML	27 <sup>th</sup> Sept. • 10:00 am	58 Half-Way Tree Road
EPLY	28 <sup>th</sup> Sept. • 10:00 am	58 Half-Way Tree Road

**Bond Indices Summary for the period  
July 19 – 23, 2021**

<b>Caribbean Investment Grade Index</b> up 0.02 points or 0.02% to close at <b>107.47 points</b>
<b>Caribbean Stock Index</b> up 2.76 points or 0.27% to close at <b>1,038.45 points</b>
<b>Jamaica Global Bond Index</b> down 0.04 points or 0.03% to close at <b>127.40 points</b>
<b>JSE Money Market Index</b> up 0.03 points or 0.03% to close at <b>104.06 points</b>

**SVL – Trading in Shares**

Supreme Ventures Limited (SVL) has advised that a Director sold a total of 31,124 SVL shares during the period July 15 to 16, 2021.

**JETCON – Trading in Shares**

Jetcon Corporation Limited (JETCON) has advised that two connected parties purchased a total of 740,000 JETCON shares during the period July 8 to 12, 2021.

**SJ – Trading in Shares**

Sagicor Group Jamaica Limited (SJ) has advised that during the period July 14 to 15, 2021, a connected party purchased 96,757 SJ shares and two connected parties sold a total of 100,757 SJ shares.

**ELITE – Trading in Shares**

Elite Diagnostic Limited (ELITE) has advised that a connected party sold 9,735 ELITE shares on July 14, 2021.

**MJE – Trading in Shares**

Mayberry Jamaican Equities Limited (MJE) has advised that a connected party purchased 74,489 MJE shares on July 15, 2021.

**JBG – Trading in Shares**

Jamaica Broilers Group Limited (JBG) has advised that a Senior Manager purchased a total of 34,852 JBG shares during the period July 19 to 20, 2021.

**JAMT – Trading in Shares**

Jamaican Teas Limited (JAMT) has advised that a Director sold a total of 10,000 JAMT shares during the period July 12 to 14, 2021.

**WISYNCO – Trading in Shares**

Wisynco Group Limited (WISYNCO) has advised that 779,000 WISYNCO shares were purchased by eligible employees of the Company on July 1, 2021, under the Wisynco Long Term Incentive Plan.

**KPREIT – Advisory**

KPREIT Kingston Properties Limited (KPREIT) has advised that on July 20, 2021, through its wholly owned subsidiary, Kingston Properties Miami LLC, the Company entered into a partnership agreement with Apex Development Group LLC (Apex) and Treevita Holdings LLC to form Polaris at Camp Creek Partners LLC (Polaris) for the acquisition of a 155-unit multi-family property located at 2800 Camp Creek Parkway in Atlanta, Georgia, USA. For further details, visit [www.jamstockex.com](http://www.jamstockex.com)

**KREMI – Notice to Stakeholders**

KREMI Caribbean Cream Limited (KREMI) has advised that, in collaboration with Power Factor Technologies, a power engineering services company, Caribbean Cream Limited has embarked on a major project to install a 630-kilowatt capacity Combined Heat & Power (CHP) plant. For further details, visit [www.jamstockex.com](http://www.jamstockex.com)

**SJ – Senior Management Changes**

Sagicor Group Jamaica Limited (SJ) has advised of the retirement of Mrs. Janice Grant Taffe as the Head of Group Legal, Trust & Corporate Services effective July 31, 2021. Miss Sharma Taylor who joined the Group on June 1, 2021, will succeed her in this role with effect from August 1, 2021.

**NCBFG – Board Meeting Advisory**

NCB Financial Group Limited (NCBFG) has advised that the Board of Directors is scheduled to meet on July 29, 2021, to consider and approve the release of its unaudited financial statements for the nine months ended June 30, 2021.

**LASM – Appointment**

Lasco Manufacturing Limited (LASM) has advised that Mr. Noel DaCosta was appointed to the Board of Directors of LASM on July 16, 2021.

**JPS – Dividend Declaration**

Jamaica Public Service Company Limited (JPS) has declared a dividend payable on August 27, 2021 to ordinary shareholders of the Company.

**GHL – Proposed Dividend Schedule**

Guardian Holdings Limited (GHL) has advised of their Proposed Schedule of Dates for Interim Dividend 2021.

**Dividend Consideration Meetings**

The following companies have advised that their Board of Directors will meet to consider dividend payment on the following dates.

- Blue Power Group Limited (BPOW) – Monday, July 26, 2021
- GraceKennedy Limited (GK) – Thursday, July 29, 2021
- Lumber Depot Limited (LUMBER) – Thursday, July 29, 2021
- Proven Investments Limited (PIL) – Thursday, August 12, 2021
- Sterling Investments Limited (SIL) – Thursday, August 12, 2021