# WEEKLY BULLETIN – OCTOBER 15, 2021

JAMAICA STOCK EXCHANGE

JAMAICA CENTRAL SECURITIES DEPOSITORY LIMITED

## Dividend / Capital Distribution

| SYMBOL | Amount ($) | X-Date | Record Date | Payment Date |
|---|---|---|---|---|
| SJ | 0.4966 | 26/10/21 | 27/10/21 | 18/11/21 |
| JPS 7% "B" | 0.035 | 14/12/21 | 15/12/21 | 31/12/21 |
| JPS 5% "C" | 0.025 | 14/12/21 | 15/12/21 | 31/12/21 |
| JPS 5% "D" | 0.025 | 14/12/21 | 15/12/21 | 31/12/21 |
| JPS 6% "E" | 0.03 | 14/12/21 | 15/12/21 | 31/12/21 |

• **(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 |
|---|---|---|
| RJR | 20th Oct. • 10:00 am | Pegasus Hotel & Virtually |
| KREMI | 26th Oct. • 10:00 am | Knutsford Court Hotel |
| JAMT (EGM)<br>JAMT (AMG) | 27th Oct. • 10:00 am<br>27th Oct. • 10:30 am | Virtually<br>https://iteneri.com/jamaican-teas/ |
| JBG | 27th Oct. • 2:00 pm | Virtually |
| MIL | 28th Oct. • 2:00 pm | Hybrid format – Knutsford Court Hotel and via live stream |
| GWEST | 1st Nov. • 10:00 am | Grand A View Event place, 7 Queens Drive, Montego Bay. |
| JSE (EGM) | 9th Nov. • 1:00 pm | Virtually |
| CAR | 11th Nov. • 2:00 pm | Hybrid – AC Hotel |
| PTL | 20th Nov. • 10:00 am | The Liguanea Club |
| ELITE | 14th Dec. • 10:00 am | Knutsford Court Hotel |

## Bond Indices Summary for the period October 11 – 15, 2021

**Caribbean Investment Grade Index** *down* **0.22 points** or **0.21%** to close at **106.11 points**

**Caribbean Stock Index** *down* **34.48 points** or **3.29%** to close at **1,012.13 points**

**Jamaica Global Bond Index** *down* **0.85 points** or **0.68%** to close at **124.63 points**

**JSE Money Market Index** *up* **0.03 points** or **0.03%** to close at **104.43 points**

**PROVEN – Disclosure**
Proven Investments Limited (PROVEN) has advised that further to its correspondence dated October 1, 2021 regarding the Company's successful acquisition of Heritage Education Funds International, the 100% interest in all issued and outstanding shares of Heritage Education Funds International Inc is less than ten per cent (10%) of PROVEN's net worth and is therefore not material.

**BPOW – Disclosure**
Blue Power Group Limited (BPOW) has advised that Kirk F.P Limited, a member company of the Cari-Med Group, has appointed BPOW as a strategic co-packer for its soap brands Bomber, Carib Carbolic, Refresh and Castille. For further information, visit www.jamstockex.com.

**SVL – Resignation**
Supreme Ventures Limited (SVL) has advised that Mr. Dustanni Barrow, Co-General Manager of Supreme Ventures Enterprise Inc, a wholly owned subsidiary, resigned effective October 8, 2021.

**SVL – Dividend Consideration**
Supreme Ventures Limited (SVL) has advised that at a meeting of its Board of Directors scheduled to be held on Wednesday, October 20, 2021, an interim dividend payment will be considered.

**BIL – Trading in Shares**
Barita Investments Limited (BIL) has advised that a Senior Manager sold 19,000 BIL shares on October 4, 2021. BIL also advised that a connected party sold 300,000 BIL shares during the period October 5 to 8, 2021. BIL further advised that a Senior Manager sold 50,000 BIL shares on October 11, 2021 and that a connected party sold 52,087 BIL shares during the period October 13 to 14, 2021.

**EPLY – Trading in Shares**
Eppley Limited (EPLY) has advised that on October 1, 2021, a connected party sold 3,144,676 EPLY shares and another connected party purchased 3,144,676 EPLY shares.

**ELITE – Trading in Shares**
Elite Diagnostic Limited (ELITE) has advised that a connected party sold 4,605 ELITE shares on October 6, 2021. ELITE also advised that a connected party sold 48,232 ELITE shares on October 14, 2021.

**WIG – Trading in Shares**
Wigton Windfarm Limited (WIG) has advised that a connected party purchased 1,940,000 WIG shares on October 6, 2021.

**JP – Trading in Shares**
Jamaica Producers Group Limited (JP) has advised that two Directors purchased a total of 2,831,558 JP shares on October 8, 2021.

**MAILPAC – Trading in Shares**
Mailpac Group Limited (MAILPAC) has advised that a Senior Manager purchased 50,000 MAILPAC shares on October 7, 2021.

**LUMBER – Trading in Shares**
Lumber Depot Limited (LUMBER) has advised that a Director sold 8,558 LUMBER shares during the period October 1 to 4, 2021.

**BPOW – Trading in Shares**
Blue Power Group Limited (BPOW) has advised that a Director sold 24,223 BPOW shares during the period September 29, 2021 to October 2, 2021.

**KW – Trading in Shares**
Kingston Wharves Limited (KW) has advised that at total of 100,000 KW shares, held under the Employee Share Ownership Plan of the Company, were transferred to a Director and a Senior Executive on October 12, 2021.

**SJ – Trading in Shares**
Sagicor Group Jamaica Limited (SJ) has advised that a connected party sold 30,000 SJ shares on October 12, 2021. SJ also advised that two connected parties sold a total of 111,226 SJ shares and two Officers of the Company purchased a total of 107,226 SJ shares. These transactions were conducted on October 13, 2021.

**WISYNCO – Trading in Shares**
Wisynco Group Limited (WISYNCO) has advised that on September 23, 2021, a Director purchased 180,000 WISYNCO shares under the Wisynco Long Term Incentive Plan.

**HONBUN – Trading in Shares**
Honey Bun (1982) Limited (HONBUN) has advised that a Director sold 3,884,683 HONBUN shares during the period September 27 to September 28, 2021.

**CAB – Appointment**
Caribbean Assurance Broker Limited (CAB) has advised of the appointment of Ms. Shanique Thompson as Accounting Manager effective October 4, 2021.

**CAR – Appointment**
Carreras Limited (CAR) has advised of the appointment of Mr. Patrick Smith as Director of the Company effective October 8, 2021.

**SSLVC – Appointment**
SSL Venture Capital Jamaica Limited (SSLVC) has advised that the Company sold a 20% stake in Blue Dot Data Intelligence Limited to Yes Iyah Limited. For further information, visit www.jamstockex.com.

**SALF – Appointment**
Salada Foods Jamaica Limited (SALF) has advised that Mrs. Tamii Brown, who presently holds the position of Commercial and Corporate Affairs Manager, has been appointed by the Board of Directors to act as General Manager of the Company effective November 1, 2021.

**SIL – Appointment**
Sterling Investments Limited (SIL) has advised that Ms. Marian Ross has been appointed as a Director of the Company effective August 12, 2021.