

Dividend / Capital Distribution

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
PTL	0.04	22/12/21	23/12/21	11/01/22
KW	0.37	15/12/21	16/12/21	17/01/22
WIG	0.0182	28/12/21	29/12/21	17/01/21
PJAM	0.285	03/01/22	04/01/22	19/01/21
JP c/d	0.25	17/12/21	20/12/21	20/01/22
CPFV	0.016 BBD	17/12/21	20/12/21	21/02/22
SGJ	0.35	29/12/21	30/12/21	21/01/22
LAB	0.0133 0.038 (s)	12/01/22	13/01/22	31/01/22

- (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
WIG	12 th Jan. 2022 • 11:00 am	Virtually
FTNA	19 th Jan. 2022 • 11:00 am	Grand-A-View Restaurant and Event Place, 7 Queens Drive, Montego Bay
SCI	26 th Jan. 2022 10:00 am (local time)	Hybrid
PAL	27 th Jan. 2022 • 2:00 pm	Cinema 1, Carib Theatre, 93A Slipe Road
WISYNCO	8 th Feb. 2022 • 10:00 am	Virtually
CPJ	8 th Feb. 2022 • 3:00 pm	Grand A View Restaurant & Event Place, 7 Queens Drive, Montego Bay
AMG	24 th Feb. 2022 • 10:00 am	9 Retirement Crescent, Kingston 5
CPFV	31 st Mar. 2022 • 11:00 am	Virtually
PULS	12 th April 2022 • 10:30 am	Refuge, Villa Ronai, Old Stony Hill Road

Bond Indices Summary for the period January 3 – 7, 2022

Caribbean Investment Grade Index <i>up</i> 0.04 points or 0.04% to close at 106.63 points
Caribbean Stock Index <i>down</i> 1.09 points or 0.12% to close at 939.35 points
Jamaica Global Bond Index <i>down</i> 0.45 points or 0.36% to close at 124.72 points
JSE Money Market Index <i>up</i> 0.03 points or 0.03% to close at 104.81 points

WISYNCO – Disclosure

Wisynco Group Jamaica Limited (WISYNCO) has advised that the Company is in the process of establishing a distribution centre in the Western region of the island and has successfully negotiated and entered into a lease agreement with Factories Corporation of Jamaica to lease a 26,400 square foot warehouse facility at Hague, Trelawny effective November 1, 2021, for a period of five years with the option to renew. WISYNCO is currently retrofitting the warehouse space to meet its operational needs and anticipates that operations will commence at the warehouse toward the end of March 2022.

AMG – Dividend Consideration

AMG Packaging and Paper Company Limited (AMG) has advised that its Board of Directors will consider a dividend payment on January 12, 2022.

TJH – Dividend Payment

Transjamaican Highway Limited (TJH) has advised that the quarterly dividend payment on its 8.0% Cumulative Redeemable Preference Shares, due and payable for the Quarter ended December 31, 2021, will be paid on January 14, 2022.

CPFV – Trading in Shares

Eppley Caribbean Property Fund Limited SCC (CPFV) has advised that 1,500 CPFV shares were purchased during the period December 22 to 24, 2021 under the Company's Value Fund – Share Buy Back Programme.

SVL – Trading in Shares

Supreme Ventures Limited (SVL) has advised that on December 31, 2021, a Senior Manager purchased 1,100 SVL shares and a connected party purchased 5,780 SVL shares.

MIL – Trading in Shares

Mayberry Investments Limited (MIL) has advised that during the period December 28 to 31, 2021, connected parties purchased a total of 1,314,077 MIL shares and a senior manager sold 20,000 MIL shares.

MJE – Trading in Shares

Mayberry Jamaican Equities Limited (MJE) has advised that a connected party purchased a total of 49,053 MJE shares during the period December 24 to 31, 2021.

CPJ – Trading in Shares

Caribbean Producers Jamaica Limited (CPJ) has advised that during the period December 16 to 17, 2021, a connected party purchased a total of 766,739 CPJ shares and a connected party sold 750,000 CPJ shares.

SGJ – Trading in Shares

Scotia Group Jamaica Limited (SGJ) has advised that a senior officer purchased a total of 2,000 SGJ shares during December 22 to 23, 2021.

SEP – Trading in Shares

Seprod Limited (SEP) has advised that a senior manager sold 25,000 SEP shares on December 14, 2021.

FESCO – Trading in Shares

Future Energy Source Company Limited (FESCO) has advised that a connected party sold 30,000,000 FESCO shares on December 31, 2021, as part of an incentive plan for FESCO service station dealers and employees.

TTECH – Trading in Shares

tTech Limited (TTECH) has advised that during the period December 29 to 30, 2021, a director purchased 2,092,050 TTECH shares and a director sold 2,092,750 TTECH shares.

JSE – Trading in Shares

The Jamaica Stock Exchange Limited (JSE) has advised that a connected party purchased 23,224 JSE shares on December 30, 2021.

JETCON – Trading in Shares

Jetcon Corporation Limited (JETCON) has advised that a Director sold a total of 19,595 JETCON shares during the period December 23 to 28, 2021.

QWI – Trading in Shares

QWI Investments Limited (QWI) has advised that a connected party purchased a total of 45,998,918 QWI shares during December 13 to 16, 2021.

ELMIC – Board Election

EquityLine Mortgage Investment Corporation (ELMIC) has advised that its CEO, Sergiy Shchavyelyev, has been elected to the Board of Directors of the Canadian Alternative Mortgage Lenders Association (CAMLTA). For further details, visit www.jamstockex.com.

SGJ – Promotion

Scotia Group Jamaica Limited (SGJ) has advised that Mr. Perrin Gayle has been promoted to VP, Retail & Small Business, Caribbean North & Central, effective January 10, 2022. For further details visit, www.jamstockex.com.

EFRESH – Resignation

Everything Fresh Limited (EFRESH) has advised that Mr. Donovan Perkins resigned as a Director of the Board effective December 31, 2021.

SEP – Resignation

Seprod Limited (SEP) has advised that Ms. Kerrian Johnson resigned as Group Marketing Manager effective December 31, 2021.

KEY – Retirement

Key Insurance Company Limited (KEY) has advised that Claims Manager, Mrs. Heather Bowie, proceeded on early retirement effective December 31, 2021, having served the Company for over thirty-five (35) years.

CABROKERS – Retirement & Appointment

Caribbean Assurance Brokers Limited (CABROKERS) has advised that Mr. Raymond Walker has retired as Chief Executive Officer effective December 31, 2021. Mr. Walker will continue to lead as Executive Chairman of the Board. CABROKERS has further advised that Mrs. Tania Waldron-Gooden has been appointed the new Chief Executive Officer effective January 1, 2022.