

**WEEKLY BULLETIN – JANUARY 28, 2022**

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| **Dividend / Capital Distribution** | | | | |
| **SYMBOL** | **Amount ($)** | **X-Date** | **Record Date** | **Payment Date** |
| **LAB** | 0.0133  0.038 **(s)** | 12/01/22 | 13/01/22 | 31/01/22 |
| **PBS *(Cumulative Preference Shareholders)*** | Declared a dividend  in the sum of **$126,808,767.01** | 30/12/21 | 31/12/21 | 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** | | |
| **NCBFG** | 4th Feb. 2022  ● 10:30 am | The Atrium | | |
| (Shareholders will not be able to attend in person. To attend and vote they register using the link: <https://iteneri.com/ncbfg>). Deadline for registration is February 2, 2022. | | | | |
| **WISYNCO** | 8th Feb. 2022  ● 10:00 am | Virtually | | |
| **CPJ** | 8th Feb. 2022  ● 3:00 pm | Grand A View Restaurant & Event Place, 7 Queens Drive, Montego Bay | | |
| **JETCON** | 8th Feb. 2022  ● 4:30 pm | Hybrid / Courtleigh Hotel Suites | | |
| JETCON) has advised that only the first 30 persons presenting proof of vaccination against COVID-19 and wearing a mask will be admitted to the face-to-face meeting. The meeting will be held in a hybrid manner and will be broadcast via live streaming. The Company has advised that facilities will be in place for persons utilizing the stream to participate. A notice with the stream details will be provided at a later date. | | | | |
| **FTNA** | 9th Feb. 2022  ● 11:00 am | Grand-A-View Restaurant, 7 Queens Drive, Montego Bay | | |
| **PBS** | 10th Feb. 2022  ● 10:00 am ***(Barbados time)*** | Virtual | | |
| The record date for determining the shareholders of the Company entitled to receive notice of, to attend and vote at the Special Meeting has been fixed as the close of business on January 19, 2022. For further details visit, [www.jamstockex.com](http://www.jamstockex.com). | | | | |
| **AMG** | 24th Feb. 2022  ● 10:00 am | 9 Retirement Crescent, Kingston 5 | | |
| **HONBUN** | 9th Mar. 2022  ● 10:00 am | Courtleigh Hotel & Suites, Somerset Suite | | |
| **CPFV** | 31st Mar. 2022  ● 11:00 am | Virtually | | |
| **CHL** | 7th April 2022  ● 2:30 pm | CPJ Board Room, Guinep Way, Montego Bay | | |
| **PULS** | 12th April 2022  ● 10:30 am | Refuge, Villa Ronai, Old Stony Hill Road | | |

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| **Bond Indices Summary for the period**  **January 24 – 28, 2022** |
| **Caribbean Investment Grade Index** *up* **3.04 points** or **2.90%** to close at **107.92 points** |
| **Caribbean Stock Index** *up* **13.83 points**or **1.50%**to close at **935.00 points** |
| **Jamaica Global Bond Index** *down* **0.64 points** or **0.51%** to close at **124.35 points** |
| **JSE Money Market Index** *up* **0.03 points** or **0.03%** to close at **104.90 points** |

**LASM – Trading in Shares**

Lasco Manufacturing Limited (LASM) has advised that a Senior Manager sold 5,201 LASM Shares on January 6, 2022.

**SGJ – Trading in Shares**

Scotia Group Jamaica Limited (SGJ) has advised that a Senior Officer sold a total of 75,613 SGJ shares during the period January 21 to 24, 2022. SGJ also advised that a Senior Officer sold 10,502 SGJ shares on January 25, 2022.

**SJ – Trading in Shares**

Sagicor Group Jamaica Limited (SJ) has advised that on January 24, 2022, Executives purchased a total of 44,318 SJ shares and a connected party sold 44,318 SJ shares under the Sagicor Group Jamaica Limited’s Long Term Incentive Scheme.

**KW– Trading in Shares**

Kingston Wharves Limited (KW) has advised that a connected party sold 795 KW shares on January 21, 2022.

**FIRSTROCK – Acquisition**

First Rock Capital Holdings Limited (FIRSTROCK) has advised that through its subsidiary, FCH Jamaica Assets Limited, the Company recently acquired residential property in Kingston 6, Jamaica for US$500,000.00.

**EPLY– Appointment and Re-naming**

Eppley Limited (EPLY) has advised that Nicholas A. Scott has been appointed Vice Chairman of the Board of Directors. EPLY has further advised that the Company’s General Manager, Justin Nam, will join Eppley’s Board of Directors; Denise Gallimore has assumed the role of Vice President, Real Estate and Infrastructure; and Jacquelin Watson has been named Group Chief Financial Officer. For further details, visit [www.jamstockex.com](http://www.jamstockex.com).

**AMG – Company Notices**

AMG Packaging & Paper Company Limited (AMG) has disclosed that: Director and Mentor Michael Fraser passed away on January 8, 2022; Chairman Peter Chin requested a leave of absence and Mr. Metry Seaga was appointed Acting Chairman, both effective January 12, 2022. Also, that at a Board meeting held on January 12, 2022, the Board of Directors decided unanimously not to declare a dividend.

**CCC – Disclosure**

Caribbean Cement Company Limited (CCC) has advised of the execution of the Services and Intellectual Property Agreements on January 21, 2022, with various subsidiaries of CEMEX according to the terms and conditions approved at its Annual General Meeting of Shareholders held on December 7, 2021. For further details, visit [www.jamstockex.com](http://www.jamstockex.com).

**BIL – Delay in Filing Annual Report**

Barita Investments Limited (BIL) has advised of a delay in the filing of its 2021 Annual Report and anticipates that the report will be filed by February 28, 2022.

**QWI – Delay in Filing Annual Report**

QWI Investments Limited (QWI) has advised that COVID-19 has adversely impacted the staff resources and work processes of the Company, its Auditors and advertising agency, and despite its best efforts, the Company is unable to meet the January 29, 2022, filing date for its 2021 Annual Report. The Company expects to complete and file its 2021 Annual Report on or before February 28, 2022.

**SALF – Delay in Filing Annual Report**

Salada Foods Jamaica Limited (SALF) has advised that, due to challenges associated with the COVID-19 pandemic, there will be a delay in the filing of its Annual Report for the year ended September 30, 2021. SALF anticipates that the Annual Report will be filed on or before March 15, 2022.

**NCBFG – Dividend Consideration**

NCB Financial Group Limited (NCBFG) has advised that its Board of Directors is scheduled to meet on February 3, 2022, to consider and approve the release of its unaudited financial statements for the quarter ended December 31, 2021.

**PROVEN – Dividend Consideration**

Proven Investments Limited (PROVEN) has advised that at a Board of Directors’ meeting scheduled to be held on February 9, 2022, a dividend payment to ordinary shareholders of the Company will be considered.

**WISYNCO – Dividend Consideration**

Wisynco Group Limited (WISYNCO) has advised that its Board of Directors will meet on Monday, January 31, 2022 to consider a dividend payment to shareholders.