

Dividend / Capital Distribution				
SYMBOL		X-Date	Record Date	Payment Date
SIL	0.000643 US	29/08/22	30/08/22	20/09/22
SVL	0.1840	05/08/22	08/08/22	22/09/22
CHL	0.13	30/08/22	31/08/22	23/09/22
GK	0.48	01/09/22	02/09/22	23/09/22
RJR	0.02	01/09/22	02/09/22	26/09/22
DCOVE	0.40	14/09/22	15/09/22	29/09/22
MIL	0.28	28/06/22	29/06/22	29/09/22
JPS 7% "B"	0.035	14/09/22	15/09/22	30/09/22
JPS 5% "C"	0.025	14/09/22	15/09/22	30/09/22
JPS 5% "D"	0.025	14/09/22	15/09/22	30/09/22
JPS 6% "E"	0.03	14/09/22	15/09/22	30/09/22
SJ	0.54	22/09/22	23/09/22	10/10/22
SEP	0.50	29/09/22	30/09/22	12/10/22
BPOW C/D	0.02	29/09/22	30/09/22	14/10/22
LUMBER	0.052	29/09/22	30/09/22	14/10/22
SGJ	0.35	26/09/22	27/09/22	19/10/22
FESCO	0.016	06/10/22	07/10/22	28/10/22

• (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 (2022)	VENUE
SEP	19 <sup>th</sup> Sep. • 11:00 am	Jamaica Pegasus Hotel
JMMBGL	22 <sup>nd</sup> Sep. • 10:00 am	Jamaica Pegasus & electronic
JMMB	22 <sup>nd</sup> Sep. • 3:00 pm	6 Houghton Terrace
PROVEN	22 <sup>nd</sup> Sep. • 11:00 am	Cnr. Flamboyant Drive & Almond Road, Rodney Bay, St. Lucia
CAC	22 <sup>nd</sup> Sep. • 3:00 pm	231 Marcus Garvey Drive
PBS	23 <sup>rd</sup> Sep. • 10:00 am	58 Halfway Tree Road.
LASF	28 <sup>th</sup> Sep. • 9:00 am	AC Marriott Kingston and via <a href="http://www.lascojamaica.com/financial/">www.lascojamaica.com/financial/</a>
EPLY	28 <sup>th</sup> Sep. • 10:00 am	58 Halfway Tree Road
DTL	28 <sup>th</sup> Sep. • 10:00 am	Terra Nova All-Suite Hotel
RJR	28 <sup>th</sup> Sep. • 10:00 am	Jamaica Pegasus Hotel and via <a href="http://rjrgleanergroup.com/agm/virtually">http://rjrgleanergroup.com/agm/virtually</a>
LASM	28 <sup>th</sup> Sep. • 11:00 am	AC Marriott Kingston & online
CFF	28 <sup>th</sup> Sep. • 1:00 pm	Terra Nova Hotel & via <a href="http://www.caribbeanflavoursjm.com">www.caribbeanflavoursjm.com</a>
LASD	28 <sup>th</sup> Sep. • 1:00 pm	AC Marriott Kingston & online
JSE	29 <sup>th</sup> Sep. • 1:00 pm	Virtual / JSE, 40 Harbour Street, Kgn.
PJX	4 <sup>th</sup> Oct. • 10:00 am (St. Lucia time)	McNamara Corp. Services Bella Rosa Road, Gros Islet, St. Lucia
EFRESH	5 <sup>th</sup> Oct. • 10:00 am	AC Hotel by Marriott
SML	5 <sup>th</sup> Oct. • 10:00 am	58 Halfway Tree Road
SOS	1 <sup>st</sup> Nov. • 10:00 am	TBC

#### Bond Indices Summary for the period September 12 – 16, 2022

<b>Caribbean Investment Grade Index</b> down <b>0.09 points</b> or <b>0.09%</b> to close at <b>103.18 points</b>
<b>Caribbean Stock Index</b> down <b>3.83 points</b> or <b>0.45%</b> to close at <b>854.05 points</b>
<b>Jamaica Global Bond Index</b> down <b>1.34 points</b> or <b>1.18</b> to close at <b>112.54 points</b>
<b>JSE Money Market Index</b> closed at <b>106.86 points</b>

#### **SJ – Trading in Shares**

Sagicor Group Jamaica Limited (SJ) has advised that an executive sold a total of 10,000 SJ shares on September 5, 2022. SJ also advised that an executive sold a total of 125,000 SJ shares and an executive sold a total of 387,840 SJ shares on September 12, 2022. SJ further advised that an executive sold a total of 3,904 SJ shares on September 13, 2022 and that the Trustee of Sagicor Long-Term Incentive Plan has sold 39,829 shares to an executive on September 14, 2022. This trade relates to the exercise of stock options pursuant to the Executive Stock Option Plan

#### **FIRSTROCK – Trading in Shares**

First Rock Real Estate Investments Limited (FIRSTROCK) has advised that a total of 100,000 FIRSTROCKUSD shares were purchased on September 7, 2022, under the Company's share buy-back program.

#### **MJE – Trading in Shares**

Mayberry Jamaican Equities (MJE) has advised that a connected party purchased 100,000 MJE shares on September 8, 2022. MJE also advised that a connected party purchased 4,184 (MJE) shares on September 12, 2022 and a connected party purchased 35,615 MJE shares on September 14, 2022.

#### **MASSY – Trading in Shares**

Massy Holdings Ltd. (MASSY) has advised that a connected party purchased 50,682 MASSY shares on September 13, 2022. MASSY also advised that a connected party purchased 168,738 MASSY shares on September 14, 2022.

#### **MIL – Trading in Shares**

Mayberry Investments Limited (MIL) has advised that a Senior Manager sold 10,000 MIL shares on September 12, 2022. MIL has also advised that a connected party purchased a total of 2,256 MIL shares on September 12, 2022. MIL further advised that a connected party purchased a total of 119,501 (MIL) shares on September 13, 2022.

#### **PJAM – Trading in Shares**

PanJam Investments Limited (PJAM) has advised that a connected party purchased 600 shares on September 14, 2022.

#### **VMIL – Disclosure**

Victoria Mutual Investments Limited (VMIL) has advised that the Company has been reaffirmed an investment grade credit rating from rating agency, Caribbean Information and Credit Rating Services Limited (CariCRIS). For further information please visit [www.jamstockex.com](http://www.jamstockex.com).

#### **CAR – Resignation & Appointment**

Carreras Limited (CAR) has advised that Mr. Raoul Glynn, Managing Director of the Company, will be resigning his position as he prepares to assume a new role within the British American Tobacco Group. Mr Glynn's resignation as Managing Director of the Company will be effective from September 30, 2022. The Directors have considered and seen fit to appoint Mr. Franklin Murillo to the position of Managing Director of the Company effective October 1, 2022, subject to all regulatory approvals.

#### **HONBUN – Resignation**

Honey Bun (1982) Limited (HONBUN) has advised Mr. Taariq Abdul-Majeed, Financial Controller, is no longer employed to HONBUN effective August 2, 2022.

#### **SVL – Resignation**

Supreme Ventures Limited (SVL) has advised that Mr. Dennis Chung has resigned from the post of Chief Executive Officer of Supreme Ventures Services Limited, a subsidiary of SVL. The resignation of Mr. Chung is effective on October 31, 2022. SVL has further advised that Mr. Chung will remain a Director of the Board of Supreme Ventures Racing & Entertainment Limited and McKayla Financial Services Limited, both members of the SVL Group.

#### **GK – Board Retirement**

GraceKennedy Limited (GK) has advised that, in accordance with the Company's Articles, Mrs. Mary Anne Chambers retired from the Board of Directors of GK effective September 8, 2022, having reached the retirement age for Board members. Mrs. Chambers will also retire from the Company's Audit and Corporate Governance & Nomination Committees as well as the Board of Directors of GraceKennedy Financial Group Limited. Mrs. Chambers will continue to serve in her capacity as Chair of the Board of Grace Foods Canada, Inc.