

Dividend / Capital Distribution				
SYMBOL		X-Date	Record Date	Payment Date
SML	0.066	22/08/22	23/08/22	02/09/22
CAR	0.13	23/08/22	24/08/22	07/09/22
CCC	1.5032	03/08/22	04/08/22	09/09/22
PROVEN	0.0011 (US) or 0.1674 (JMD)	25/08/22	26/08/22	09/09/22
SOS	0.18	30/08/22	31/08/22	14/09/22
CPFV	0.0015 BDS	29/08/22	30/08/22	15/09/22
EPLY	0.052	30/08/22	31/08/22	15/09/22
JPS "F"	0.239452054794521 US	07/09/22	08/08/22	16/09/22
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
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
SCI	0.00262 US	29/09/22	30/09/22	14/10/22
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
AFS	8 th Sep. • 11:00 am	The Courtleigh Hotel
CAR	9 th Sep. • 2:00 pm	AC Hotel by the Marriott
GENAC	14 th Sep. • 9:00 am	58 Halfway Tree Road, Kgn. 10.
TTECH	15 th Sep. • 3:00 pm	Courtleigh Hotel, Somerset Suite.
SEP	19 th Sep. • 11:00 am	Jamaica Pegasus Hotel
JMMBGL	22 nd Sep. • 10:00 am	Jamaica Pegasus & electronic
JMMB	22 nd Sep. • 3:00 pm	6 Haughton Terrace
PROVEN	22 nd Sep. • 11:00 am	Cnr. Flamboyant Drive & Almond Road, Rodney Bay, St. Lucia
CAC	22 nd Sep. • 3:00 pm	231 Marcus Garvey Drive
PBS	23 rd Sep. • 10:00 am	58 Halfway Tree Road.
LASF	28 th Sep. • 9:00 am	AC Marriott Kingston and via www.lascojamaica.com/financial/
EPLY	28 th Sep. • 10:00 am	58 Halfway Tree Road
DTL	28 th Sep. • 10:00 am	Terra Nova All-Suite Hotel
LASM	28 th Sep. • 11:00 am	AC Marriott Kingston & online
CFF	28 th Sep. • 1:00 pm	Terra Nova Hotel & via www.caribbeanflavoursjm.com
LASD	28 th Sep. • 1:00 pm	AC Marriott Kingston & online
PJX	4 th Oct. • 10:00 am (St. Lucia time)	McNamara Corp. Services Bella Rosa Road, Gros Islet, St. Lucia
SML	5 th Oct. • 10:00 am	58 Halfway Tree Road
SOS	1 st Nov. • 10:00 am	TBC

Bond Indices Summary for the period August 29 – September 2, 2022

Caribbean Investment Grade Index down 0.97 points or 0.93% to close at 103.20 points
Caribbean Stock Index down 14.95 points or 1.71% to close at 858.39 points
Jamaica Global Bond Index down 0.07 points or 0.06% to close at 113.77 points
JSE Money Market Index up 0.01 points or 0.01% to close at 106.85 points

ECL – Trading in Shares

Express Catering Limited (ECL) has advised that a connected party sold 32 million shares on April 28, 2022.

JAMT – Trading in Shares

Jamaican Teas Limited (JAMT) has advised that a Director purchased 912,282 JAMT shares during the period August 29 to September 1, 2022. JAMT has also advised that a Director sold 235,451 JAMT shares during the period August 16 to 29, 2022.

JBG – Trading in Shares

Jamaica Broilers Group Limited (JBG) has advised that a Senior Manager purchased 591,177 JBG shares on July 29, 2022.

MIL – Trading in Shares

Mayberry Investments Limited (MIL) has advised that a connected party purchased a total of 84,057 MIL shares during the period August 24 to 25, 2022; also on August 29, 2022, a connected party purchased a total of 452,425 MIL shares. MIL further advised that on August 30, 2022, a connected party sold a total of 6,548,865 MIL shares and a connected party purchased a total of 6,548,865 MIL shares.

SJ – Trading in Shares

Sagicor Group Jamaica Limited (SJ) has advised that an executive sold 7,000 SJ shares on August 23, 2022.

SVL – Trading in Shares

Supreme Ventures Limited (SVL) has advised that on August 25, 2022, a connected party sold 125,000 SVL shares, and a related entity purchased 770,081 SVL shares. SVL also advised that during the period August 29 to 31, 2022, a Senior Manager sold a total of 41,762 SVL shares.

LEARN – Trading in Shares

EduFocal Limited (LEARN) has advised that a director purchased 5,000 LEARN shares on August 17, 2022. LEARN also advised that a director purchased 2,550,000 LEARN shares on August 30, 2022.

FESCO – Trading in Shares

Future Energy Source Company Limited (FESCO) has advised that a director sold a total of 766,350 units of FESCO shares between August 16 and 29, 2022.

ROC – Trading in Shares

IronRock Insurance Company Limited (ROC) has advised that a connected party sold a total of 117 ROC shares on August 28, 2022.

GK – Appointment & Disclosure

GraceKennedy Limited (GK) has advised of the appointment of Mr. Radcliffe Daley as the President & Chief Executive Officer of First Global Bank Limited, effective September 1, 2022. GK has also advised that the Company has come to an agreement with The Bank of Nova Scotia to acquire 100% of Scotia Insurance Caribbean Limited. For further details visit www.jamstockex.com.

NCBFG – Disclosure

NCB Financial Group Limited (NCBFG) has advised that further to its release dated August 17, 2022, its wholly owned subsidiary, National Commercial Bank Jamaica Limited, has successfully raised financing of US\$300,000,000.00 (Three Hundred Million United States Dollars) through the securitization of its Credit Card Merchant Voucher Receivables. The transaction was rated by Fitch Ratings and achieved a rating of "BBB-", Outlook Stable. The transaction was placed in the international private placement market and closed on August 30, 2022.

CPJ – Delayed Audited Financial Statements

Caribbean Producers Jamaica Limited (CPJ) has advised that due to challenges associated with the COVID-19 pandemic, there has been a delay in the filing of its audited financial statements for the year ended June 30, 2022. The Company anticipates that the audited financials will be filed on October 12, 2022.

PULS – Delayed Audited Financial Statements

Pulse Investments Limited (PULS) has advised of a delay in the filing of its audited financial statements for the year ended June 30, 2022. The Company anticipates that the audited financials will be filed on or before September 21, 2022.