

**Dividend / Capital Distribution**

SYMBOL		X-Date	Record Date	Payment Date
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
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>
DTL	28 <sup>th</sup> Sep. • 10:00 am	Terra Nova All-Suite Hotel
EPLY	28 <sup>th</sup> Sep. • 10:00 am	58 Halfway Tree Road
PURITY	28 <sup>th</sup> Sep. • 10:00 am	PURITY Head Office, 2F Valentine Drive, Kgn. 19.
RJR	28 <sup>th</sup> Sep. • 10:00 am	Jamaica Pegasus Hotel and via <a href="http://rjrgleangroup.com/agm/virtually">http://rjrgleangroup.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, Kingston.
PJX	4 <sup>th</sup> Oct. • 10:00 am (9:00 am Jamaica 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 19 – 23, 2022**

<b>Caribbean Investment Grade Index</b> down <b>0.96 points</b> or <b>0.93%</b> to close at <b>102.22 points</b>
<b>Caribbean Stock Index</b> down <b>0.16 points</b> or <b>0.02%</b> to close at <b>853.89 points</b>
<b>Jamaica Global Bond Index</b> down <b>0.66 points</b> or <b>0.59</b> to close at <b>111.88 points</b>
<b>JSE Money Market Index</b> up <b>0.01 points</b> or <b>0.01%</b> to close at <b>106.87 points</b>

**BIL – Dividend Consideration**

Barita Investments Limited (BIL) has advised that its Board of Directors will on September 29, 2022, consider a resolution for the declaration of an interim dividend.

**MEEG – Dividend Consideration**

Main Event Entertainment Group Limited (MEEG) has advised that its Board of Directors will consider a dividend payment at a meeting scheduled to be held on Tuesday, September 27, 2022.

**TJH – Dividend Consideration**

TransJamaican Highway Limited (TJH) has advised that a meeting of the Board of Directors will be held on September 30, 2022, to consider the payment of a dividend.

**CWJDEFERREDA – Trading in Shares**

Community & Workers of Jamaica Co-Operative Credit Union Limited (CWJDEFERREDA) has advised of the purchase of 18,802 CWJDEFERREDA shares during the period September 12 to 13, 2022, under the Company's Share Buy-Back Programme.

**ECL – Trading in Shares**

Express Catering Limited (ECL) has advised that a connected party sold 10,000,000 ECL shares on September 15, 2022.

**FESCO – Trading in Shares**

Future Energy Source Company Limited (FESCO) has advised that a Director sold 350,000 FESCO shares on September 13, 2022.

**JAMT – Trading in Shares**

Jamaican Teas Limited (JAMT) has advised that a director sold a total of 821,595 JAMT shares during the period August 30 to September 19, 2022.

**JMMBGL – Trading in Shares**

JMMB Group Limited (JMMBGL) has advised that its Employee Share Ownership Program (ESOP) transferred a total of 74,640 shares to a senior executive on September 19, 2022. JMMBGL also advised that a connected party sold 100,245 JMMBGL ordinary shares on September 20, 2022.

**KW – Trading in Shares**

Kingston Wharves Limited (KW) has advised that during the period September 13 to 15, 2022, a connected party sold 3,863 KW shares.

**MASSY – Trading in Shares**

Massy Holdings Ltd. (MASSY) has advised that a connected party purchased 2,222,575 MASSY shares on September 19, 2022. MASSY also advised that a connected party purchased 143,830 MASSY shares on September 20, 2022 and a connected party purchased 68,759 MASSY shares on September 21, 2022.

**MIL – Trading in Shares**

Mayberry Investments Limited (MIL) has advised that a senior manager sold 40,000 MIL shares on September 16, 2022. MIL has also advised that a connected party purchased 78,243 MIL shares on September 16, 2022.

**MJE – Trading in Shares**

Mayberry Jamaican Equities Limited (MJE) has advised that a connected party purchased 14,670 MJE shares on September 13, 2022 and a connected party purchased 82,060 MJE shares on September 15, 2022.

**SEP – Trading in Shares**

Seprod Limited (SEP) has advised that a senior manager sold 7,447 SEP shares on September 1, 2022.

**TROPICAL – Trading in Shares**

Tropical Battery Limited (TROPICAL) has advised that a connected party purchased 7,691,878 TROPICAL shares on September 20, 2022.

**WIG – Trading in Shares**

Wigton Windfarm Limited (WIG) has advised that during the period September 16 to 19, 2022, a director purchased a total of 2,500,000 WIG shares.

**WISYNCO – Trading in Shares**

Wisynco Group Limited (WISYNCO) has advised that 18,325 WISYNCO shares were purchased on September 16, 2022, by eligible employees under the Wisynco Long Term Incentive Plan.

**HONBUN – Appointment**

Honey Bun (1982) Limited (HONBUN) has advised that Ms. Paula Cameron has been appointed Financial Controller effective August 1, 2022. For further information please visit [www.jamstockex.com](http://www.jamstockex.com).

**SVL – Appointment**

Supreme Ventures Limited (SVL) has advised of the appointment of Mrs. Clair-Ann Kennedy as CEO of Supreme Ventures Services Limited effective November 1, 2022. For further information please visit [www.jamstockex.com](http://www.jamstockex.com).

**CCC – Resignation**

Caribbean Cement Company Limited (CCC) has advised that Ms. Dania Heredia has formally resigned from the Board Audit Committee with immediate effect. The resignation is not related to any disagreement in respect of accounting principles or practices, financial statement disclosure or any other material issue impacting on the Audit Committee or the member's ability to properly carry out the functions delegated by the Board. For further information please visit [www.jamstockex.com](http://www.jamstockex.com).

**PTL – Resignation & Appointment**

Paramount Trading (Jamaica) Limited (PTL) has advised that upon the departure of Ms. Maxine Hutchinson on August 26, 2022, Dr. Cecile Dennis was appointed Head of People & Culture, Customer Service and Marketing effective September 8, 2022.