

**Dividend / Capital Distribution**

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
KW	0.43	14/12/22	15/12/22	17/01/23
SML	0.075	30/12/22	03/01/23	17/01/23
JP	0.30	19/12/22	20/12/22	19/01/23
PBS 9.25%	US 0.282361111	29/12/22	30/12/22	20/01/23
PBS 10.50%	30.78082192	29/12/22	30/12/22	20/01/23
SGJ	0.35	28/12/22	29/12/22	20/01/23
MDS	0.09	05/01/23	06/01/23	30/01/23
TROPICAL	0.04	16/01/23	17/01/23	30/01/23
138SL	0.13	05/01/23	06/01/23	23/02/23
CPFV	BDS 0.0228	29/12/22	30/12/22	08/03/23

• (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 (2023)	VENUE
SCI	18 <sup>th</sup> Jan • 11:00 am	Hybrid format - Bella Rosa Road, Gros Islet, St. Lucia
PAL	24 <sup>th</sup> Jan • 2:00 pm	Cinema 1, Carib Theatre, 93A Slipe Road, Kgn 5
NCBFG	3 <sup>rd</sup> Feb • 10:30 am	The Atrium, 32 Trafalgar Rd, Kgn 10

**Bond Indices Summary for the period  
January 9 - 13, 2023**

Caribbean Investment Grade Index <i>down</i> 0.46 points or 0.45% to close at 102.22 points
Caribbean Stock Index <i>down</i> 15.75 points or 1.92% to close at 805.37 points
Jamaica Global Bond Index <i>up</i> 0.03 points or 0.03% to close at 108.54 points
JSE Money Market Index <i>up</i> 0.10 points or 0.09% to close at 106.78 points

**SGJ – Appointment**

Scotia Group Jamaica Limited (SGJ) has advised that Sabrina Cooper has been appointed to the role of SVP, Wealth Management & CEO Scotia Investments Jamaica Limited effective January 4, 2023.

**CBNY – Unaudited Financial Statement**

Ciboney Group Limited (CBNY) has released its unaudited financial statements for the second quarter ended November 30, 2022.

**KEX – Unaudited Financial Statement**

Knutsford Express Services Limited (KEX) has released its unaudited financial statements for the second quarter ended November 30, 2022.

**CPFV – Trading in Shares**

Eppley Caribbean Property Fund Limited SCC (CPFV) has advised of the purchase of a total of 318,636 CPFV shares during the period December 28 to 30, 2022, under the Company's Value Fund – Share Buy Back Programme.

**FIRSTROCK – Trading in Shares**

First Rock Real Estate Investments Limited (FIRSTROCK) has advised that a total of 400,000 FIRSTROCKUSD shares were purchased on December 29, 2022, and 370,000 FIRSTROCKJMD shares were purchased on December 28, 2022, under the Company's Share Buy Back Programme.

**JFP – Trading in Shares**

JFP Limited (JFP) has advised of the following related party transactions:

- On December 12, 2022, a director sold 25,000,000 JFP shares and another director purchased 25,000,000 JFP shares.
- On December 21, 2022, a director sold 12,462,766 JFP shares and a connected party purchased 12,500,000 JFP shares.
- On December 22, 2022, a director sold 91,661 JFP shares
- On December 23, 2022, a director sold 11,203,681 JFP shares and a connected party purchased 11,270,000 JFP shares
- On January 9, 2023, a director sold 1,241,892 JFP shares and a connected party purchased 1,230,000 JFP shares

**MASSY – Trading in Shares**

Massy Holdings Ltd. (MASSY) has advised that a connected party purchased 1,500,000 MASSY shares on January 5, 2023.

**MIL – Trading in Shares**

Mayberry Investments Limited (MIL) has advised that a connected party purchased a total of 201,457 MIL shares on December 30, 2022.

**PJAM – Trading in Shares**

PanJam Investment Limited (PJAM) has advised that on December 23, 2022, a director sold 1,700,000 PJAM shares and a connected party purchased 1,700,000 PJAM shares.

**SJ – Trading in Shares**

Sagicor Group Jamaica Limited (SJ) has advised that Executives sold a total of 335,560 SJ shares during the period December 28 to 29, 2022.

**138SL – Registrar and Transfer Agent**

138 Student Living Jamaica Limited (138SL) has advised that effective January 1, 2023, Sagicor Corporate Trust Services has been appointed Registrar and Transfer Agent of the Company.

**FIRSTROCK – Acquisition**

First Rock Real Estate Investments Limited (FIRSTROCK) has advised that its subsidiary, First Rock Capital Cayman Limited, has recently acquired an interest in the Kailani (Hilton) Cayman, a luxury boutique hotel, from the NCB Group Cayman for US\$1,350,000.

**JAMT – Board Appointments**

Jamaican Teas Limited (JAMT) has advised that effective January 1, 2023, its Board has been expanded to include Kerry-Ann McKoy Tulloch and Dr. Nadiya Figueroa as Non-Executive Directors.

**PJAM – Sale of Stake in New Castle**

PanJam Investment Limited (PJAM) has advised of the sale of its 33.3% stake in New Castle Company Limited (New Castle) effective December 21, 2022. New Castle manufactures and distributes jerk sauces and seasonings, and other condiments under the brands Walkerswood, Busha Browne's and Jamaica Joe, which it owns.