

**Dividend / Capital Distribution**

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
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 (2022)	VENUE
PAL	24 <sup>th</sup> Jan. • 2:00 pm	Cinema 1, Carib Theatre 93A Slipe Road, Kingston 5.
NCBFG	3 <sup>rd</sup> Feb. • 10:30 am	The Atrium, 32 Trafalgar Road, Kingston 10.
ICREATE	8 <sup>th</sup> Feb. • 3:00 pm	Hybrid Format, AC Hotel by the Marriott, 38-42 Lady Musgrave Road, Kingston 5.
MIL	1 <sup>st</sup> Mar. • 2:00 pm	Hybrid format at the physical location of Marriot Courtyard, 1 Park Close, Kingston 5.

**Bond Indices Summary for the period  
January 16 – 20, 2023**

**Caribbean Investment Grade Index** up **0.23 points** or **0.23%** to close at **102.45 points**

**Caribbean Stock Index** down **21.76 points** or **2.70%** to close at **783.61 points**

**Jamaica Global Bond Index** up **0.65 points** or **0.60%** to close at **109.19 points**

**JSE Money Market Index** up **0.10 points** or **0.09%** to close at **106.88 points**

**MEEG – Delay in Filing of Audited Financial Statement**

Main Event Entertainment Group Limited (MEEG) has advised that its Auditors have requested additional time to complete the Company's 2022 audit. MEEG anticipates that its audited financial statements will be filed by February 13, 2023.

**HONBUN – Dividend Consideration Meeting**

Honey Bun (1982) Limited (HONBUN) has advised that a Board meeting will be held on January 20, 2023, to consider the payment of dividends.

**CPFV – Trading in Shares**

Eppley Caribbean Property Fund Limited SCC (CPFV) has advised of the purchase of 6,066 CPFV shares during the period January 3 to 6, 2023, under the Company's Value Fund – Share Buy Back Programme. CPFV also advised of the purchase of 3,084 CPFV shares during the period January 9 to 11, 2023, under the Company's Value Fund - Share Buy Back Programme.

**CPJ – Trading in Shares**

Caribbean Producers Jamaica Limited (CPJ) has advised that a connected party sold 1,000,000 CPJ shares on January 12, 2023.

**JETCON – Trading in Shares**

Jetcon Corporation Limited (JETCON) has advised that on January 18, 2023 a Director sold a total of 300,000 JETCON shares.

**KW – Trading in Shares**

Kingston Wharves Limited (KW) has advised that a connected party sold a total of 133,843 KW shares on January 9, 2023.

**GHL – Appointment**

Guardian Holdings Limited (GHL) has advised that by a resolution of the Board of Directors on January 17, 2023, Mr. Dominic Rampersad was appointed a Director of GHL effective January 20, 2023. For further information, visit [www.jamstockex.com](http://www.jamstockex.com).

**SEP – Appointment**

Seprod Limited (SEP) has announced the appointment of Mr. Ron Schindler to the Board effective December 19, 2022.

**SJ – Appointment**

Sagicor Group Jamaica Limited (SJ) has advised that the Board of Directors appointed two (2) new Directors namely Ms. Joanna Banks and Mr. Andre Mousseau as at December 31, 2022. Director Ms. Lisa Lake resigned as at December 31, 2022.

**BIL – Senior Management Changes**

Barita Investments Limited (BIL) has advised of the following senior management changes within the Company:

- Ms. Terise Kettle has been promoted to the position of Senior Vice President, Investment Banking, effective October 1, 2022. Ms. Kettle previously held the post of Vice President, Investment Banking.
- Mrs. Sonia Owens has been promoted to the position of Vice President, Treasury & Financial Institutions, effective October 1, 2022. Mrs. Owens previously held the position of Head, Treasury & Financial Institutions.
- Mr. Geoffery Romans has been promoted to the position of Senior Vice President, Risk Management, effective December 1, 2022. Mr. Romans previously held the post of Head, Financial Risk-Frameworks & Administration.

**LAB – Resignation**

The Limners and Bards Limited (LAB) has announced the resignation of Mr. Douglas Lindo, Deputy Chairman and Chairman of the Audit Committee effective January 31, 2023. The Company has further advised that Mr. Lindo's resignation is in no way related to any disagreement with the Company's accounting policies.