

**Dividend / Capital Distribution**

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
WISYNCO	0.22	16/02/23	17/02/23	03/03/23
CPFV	BDS 0.0228	29/12/22	30/12/22	08/03/23
AFS	0.10	21/02/23	23/02/23	09/03/23
PROVEN	USD 0.002 or JM 0.3087	23/02/23	24/02/23	13/03/23
CAR	0.23	28/02/23	01/03/23	22/03/23
DCOVE	0.40	09/03/23	10/03/23	27/03/23
CHL	0.155	03/03/23	06/03/23	29/03/23
SIL	USD 0.000501	07/03/23	08/03/23	29/03/23
SCI, SCIJMD, SCIUSD	USD 0.00169*	22/03/23	23/03/23	05/04/23

\*Ordinary shareholders who hold J\$ shares will be paid the J\$ equivalent of the US\$ dividend declared per share. The exchange rate used will be the weighted average spot selling exchange rate published by the Bank of Jamaica (BOJ) five (5) Business Days immediately preceding the date of payment of the dividend.

DOLLA	0.02	22/03/23	23/03/23	06/04/23
-------	------	----------	----------	----------

• (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
HONBUN	8 <sup>th</sup> Mar. • 10:00 am	Courtleigh Hotel & Suites, Somerset Suite, 85 Knutsford Boulevard, Kingston 5.
SGJ	10 <sup>th</sup> Mar. • 10:00 am	AG Hotel by Marriott, 38-42 Lady Musgrave Road, Kingston 5.
TROPICAL	15 <sup>th</sup> Mar. • 10:00 am	30 Automotive Parkway, Ferry Commercial Park, Mandela Highway, Kingston 20.
ECL	23 <sup>rd</sup> Mar. • 11:00 am	Margaritaville Ltd.'s Board Room, #16, M19 Southern Cross Boulevard, Freeport, Montego Bay.
MTL	23 <sup>rd</sup> Mar. • 1:00 pm	Margaritaville Ltd.'s Board Room, # 16, M19 Southern Cross Boulevard, Freeport, Montego Bay
PULS	11 <sup>th</sup> Apr. • 10:30 am	Refuge, Villa Ronai, Old Stony Hill Road.
CHL	20 <sup>th</sup> Apr. • 2:30 pm	CPJ Board Room, Guinep Way, Montego Bay, St. James.
QWI	2 <sup>nd</sup> May • 9:00 am	Jamaica Pegasus, 81 Knutsford Boulevard, Kingston 5.

**Bond Indices Summary for the period  
February 20 – 24, 2023**

Caribbean Investment Grade Index <i>down 0.44 points</i> or <b>0.43%</b> to close at <b>101.30 points</b>
Caribbean Stock Index <i>up 19.56 points</i> or <b>2.65%</b> to close at <b>758.88 points</b>
Jamaica Global Bond Index <i>down 1.71 points</i> or <b>1.53%</b> to close at <b>110.07 points</b>
JSE Money Market Index <i>up 0.10 points</i> or <b>0.09%</b> to close at <b>107.38 points</b>

**BIL – Trading in Shares**

Barita Investments Limited (BIL) has advised that a Senior Manager acquired 66,064 BIL shares under the Employee Stock Ownership Plan on February 14, 2023. BIL also advised that a Senior Manager sold 25,016 BIL shares on February 17, 2023.

**JAMT – Trading in Shares**

Jamaican Teas Limited (JAMT) has advised that a director sold a total of 252,500 JAMT shares between February 16-17, 2023. JAMT also advised that during the period February 16 to 17, 2023, a Director sold 252,500 JAMT shares.

**MASSY – Trading in Shares**

Massy Holdings Ltd. (MASSY) has advised that on February 17, 2023, a connected party purchased 1,631,494 MASSY shares. MASSY also advised that on February 22, 2023, a connected party purchased 210 MASSY shares.

**ONE – Trading in Shares**

One on One Limited (ONE) has advised that two (2) directors purchased a total of 30,000,000 ONE shares on February 13, 2023. For further details please visit [www.jamstockex.com](http://www.jamstockex.com).

**ROC – Trading in Shares**

IronRock Insurance Company Limited (ROC) has advised that a connected party purchased 949,929 ROC shares on February 16, 2023.

**SVL – Trading in Shares**

Supreme Ventures Limited (SVL) has advised that on February 20, 2023, a connected party sold 27,605 SVL shares.

**JAMT – Delay in Filing of Annual Report**

Jamaican Teas Limited (JAMT) has advised that due to the late completion of its 2022 Audited Financial Statements, the 2022 Annual Report will not be submitted until March 14, 2023.

**INDIES – Disclosure**

Indies Pharma Jamaica Limited (INDIES) has advised that the company has successfully submitted its abbreviated New Drug Applications (ANDA-1 (Regadenoson)) at the U.S Food and Drug Administration, USFDA.

**PBS – Disclosure**

Productive Business Solutions Limited (PBS) has advised that its Board of Directors has approved the acquisition of 100% of the ordinary shares of Infotrans Group Holding B.V. ("Infotrans"). The transaction is subject to definitive agreements, regulatory approvals and other customary closing conditions, and is expected to be completed by June 30, 2023. For further information, visit [www.jamstockex.com](http://www.jamstockex.com).

**RPL – Disclosure**

Regency Petroleum Limited (RPL) has advised that the company has taken the decision to forego the filing of the 4th Quarter financial Statements and instead will be filing the audited financial statements for the year 2022 on or before March 1, 2023.

**CPFV – Dividend Consideration Meeting**

Eppley Caribbean Property Fund Limited (CPFV) has advised that the Board of Directors will meet on February 28, 2023 to consider a resolution for the declaration of an interim dividend.

**GK – Dividend Consideration Meeting**

GraceKennedy Limited (GK) has advised that the Board of Directors will on Wednesday, March 1, 2023, consider a resolution for the declaration of an interim dividend to be paid in April 2023.

**PJAM – Dividend Consideration Meeting**

PanJam Investment Limited (PJAM) has advised that at a meeting of its Board of Directors scheduled to be held on February 27, 2023, a first interim dividend payment will be considered.

**SVL – Dividend Consideration Meeting**

Supreme Ventures Limited (SVL) has advised that a meeting of its Board of Directors will be held on Wednesday, March 1, 2023 at 10:00 a.m., to consider the payment of an interim dividend.