

**Dividend / Capital Distribution**

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
HONBUN	0.12	02/02/23	03/02/23	17/02/23
138SL	0.13	05/01/23	06/01/23	23/02/23
WISYNCO	0.22	16/02/23	17/02/23	03/03/23
CPFV	<b>BDS</b> 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
ICREATE	8 <sup>th</sup> Feb. • 3:00 pm	Hybrid Format, AC Hotel by the Marriott, 38-42 Lady Musgrave Road, Kingston 5.
WISYNCO	16 <sup>th</sup> Feb. • 10:00 am	AC Hotel by the Marriott, 38-42 Lady Musgrave Road.
AMG	23 <sup>rd</sup> Feb. • 10:00 am	AMG Packaging & Paper Company Ltd. at 9 Retirement Crescent, Kingston 5.
WISYNCO	16 <sup>th</sup> Feb. • 10:00 am	AC Hotel by the Marriott, 38-42 Lady Musgrave Road.
HONBUN	8 <sup>th</sup> Mar. • 10:00 am	Courtleigh Hotel & Suites, Somerset Suite, 85 Knutsford Boulevard, 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
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  
January 30 – February 3, 2023**

<b>Caribbean Investment Grade Index</b> <i>down</i> <b>0.19 points</b> or <b>0.19%</b> to close at <b>102.34 points</b>
<b>Caribbean Stock Index</b> <i>down</i> <b>9.76 points</b> or <b>1.25%</b> to close at <b>768.73 points</b>
<b>Jamaica Global Bond Index</b> <i>up</i> <b>0.57 points</b> or <b>0.51%</b> to close at <b>111.55 points</b>
<b>JSE Money Market Index</b> <i>up</i> <b>0.10 points</b> or <b>0.09%</b> to close at <b>107.08 points</b>

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

Barita Investments Limited (BIL) has advised of a delay in the filing of its 2022 Annual Report. The Company anticipates that the annual report will be filed by February 28, 2023.

**INDIES – Delay in Filing Audited Financial Statements**

Indies Pharma Jamaica Limited (INDIES) has advised of a delay in the publication of its audited financial statements for the year ended October 31, 2022. The Company anticipates that the audited financials will be filed by February 10, 2023.

**CPFV – Trading in Shares**

Eppley Caribbean Property Fund Limited SCC (CPFV) has advised that 133 CPFV shares were purchased on January 17, 2023, under the Company's Value Fund – Share Buy Back Programme.

**GK – Trading in Shares**

GraceKennedy Limited (GK) has advised that Directors and Senior Officers acquired a total of 1,676,174 GK shares pursuant to the grant of Restricted Stock Option (RSU) under the 2009 Stock Option Plan – Long Term Incentive Scheme of GraceKennedy Limited on January 26, 2023.

**JBG – Trading in Shares**

Jamaica Broilers Group Limited (JBG) has advised that a Senior Manager sold 132,471 JBG shares on January 26, 2023, and a Director sold 108,029 JBG shares on January 27, 2023.

**KW – Trading in Shares**

Kingston Wharves Limited (KW) has advised that a connected party sold a total of 7,500,000 KW shares on January 30, 2023.

**SVL – Trading in Shares**

Supreme Ventures Limited (SVL) has advised that on February 2, 2023, a connected party sold 18,852 SVL shares.

**SALF – Registrar Appointment**

Salada Foods Jamaica Limited (SALF) has advised that Sagicor Bank Jamaica Limited has been appointed the Registrar and Transfer Agent for SALF in place of PWC Corporate Services Limited effective Tuesday, January 31, 2023.

**SELECT – Appointment**

Sagicor Select Funds Limited (SELECT) has advised that the Board has confirmed the appointment of Dr Sharma Taylor as the new Company Secretary of Sagicor Select Funds Limited effective February 1, 2023. Dr Taylor succeeds Mrs. Janice Grant Taffe, who retired from the position, effective end of day on January 31, 2023.

**SJ – Appointment**

Sagicor Group Jamaica Limited (SJ) has advised that the Board has confirmed the appointment of Dr Sharma Taylor as the new Company Secretary of Sagicor Group Jamaica Limited and its subsidiaries, effective February 1, 2023. Dr Taylor succeeds Mrs. Janice Grant Taffe, who retired from the position, effective end of day on January 31, 2023.

**ICREATE – Disclosure**

iCreate Limited (ICREATE) has advised that the Company has signed an Agreement to acquire the shares of Branding & Trade Marketing company, Ideas Execution Limited. For further details please visit [www.jamstockex.com](http://www.jamstockex.com).

**138SL – Dividend Consideration Meeting**

138 Student Living Jamaica Limited (138SL) has advised that a Board meeting will be held on February 7, 2023, to consider recommending certain resolutions to facilitate additional equity investment.

**AFS – Dividend Consideration Meeting**

Access Financial Services Limited (AFS) has advised that a Board of Directors' meeting will be held on February 7, 2023. At this meeting, the Directors will consider a dividend payment to ordinary shareholders of the Company.

**CAC – Dividend Consideration Meeting**

CAC 2000 Limited (CAC) has advised that a Board of Directors' meeting will be held on March 9, 2023. At this meeting, the Directors will consider a dividend payment to ordinary shareholders of the Company.

**CAR – Dividend Consideration Meeting**

Carreras Limited (CAR) has advised that at a meeting of its Board of Directors to be held on Monday, February 13, 2023, an interim dividend payment will be considered.