

**Dividend / Capital Distribution**

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
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
PJAM	0.225	13/03/23	14/03/23	30/03/23
EPLY	1.00	14/03/23	15/03/23	31/03/23
JPS 7% 'B'	0.035	14/03/23	15/03/23	31/03/23
JPS 5% 'C'	0.025	14/03/23	15/03/23	31/03/23
JPS 5% 'D'	0.025	14/03/23	15/03/23	31/03/23
JPS 6% 'E'	0.030	14/03/23	15/03/23	31/03/23
GHL	TT 0.52	13/03/23	14/03/23	03/04/23
CPFV	BDS \$0.0015	16/03/23	17/03/23	04/04/23
SCI, SCIJMD, SCIUSD	USD 0.00169*	22/03/23	23/03/23	05/04/23
DOLLA	0.02	22/03/23	23/03/23	06/04/23
GK	0.50	16/03/23	17/03/23	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	AC 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.
138SL	20 <sup>th</sup> Mar. • 10:00 am	Rio Bueno Suite, Jamaica Pegasus Hotel
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.
GHL	4 <sup>th</sup> May • 1:30 pm	Guardian Corporate Centre, 1 Guardian Drive, Westmoorings, Trinidad and Tobago
GK	31 <sup>st</sup> May • 2:00 pm	GK Headquarters, 42-56 Harbour Street and via an online
CAC	21 <sup>st</sup> Sep. • 3:00 pm	231 Marcus Garvey Drive, Kgn. 11

**Bond Indices Summary for the period**
**February 27 – March 3, 2023**

<b>Caribbean Investment Grade Index</b> up <b>0.50 points</b> or <b>0.49%</b> to close at <b>101.80 points</b>
<b>Caribbean Stock Index</b> up <b>16.44 points</b> or <b>2.17%</b> to close at <b>775.32 points</b>
<b>Jamaica Global Bond Index</b> up <b>0.14 points</b> or <b>0.13%</b> to close at <b>110.21 points</b>
<b>JSE Money Market Index</b> up <b>0.10 points</b> or <b>0.09%</b> to close at <b>107.48 points</b>

**CPFV – Trading in Shares**

Eppley Caribbean Property Fund Limited SCC (CPFV) has advised that the 386 CPFV shares were purchased on February 14, 2023, under the Company's Value Fund – Share Buy Back Programme.

**JAMT – Trading in Shares**

Jamaican Teas Limited (JAMT) has advised that a director sold a total of 116,850 JAMT shares during the period February 20 to 23, 2023.

**SJ – Trading in Shares**

Sagicor Group Jamaica Limited (SJ) has advised that the Trustee of the SLJ Employee Share Purchase Plan sold 7,000 shares on February 23, 2023.

**SVL – Trading in Shares**

Supreme Ventures Limited (SVL) has advised that on February 23, 2023, a connected party sold 99,793 SVL shares.

**WISYNCO – Trading in Shares**

Wisynco Group Limited (WISYNCO) has advised that a director sold 2,000,000 stock units on February 21, 2023.

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

Main Event Entertainment Group Limited (MEEG) has advised that there will be a delay in the submission of its Annual Report for the year ended October 2022. MEEG further advised that the Annual Report will be submitted on or before April 14, 2023.

**FIRSTROCK – Disclosure**

First Rock Real Estate Investments Limited (FIRSTROCK) has advised that it is part of a consortium that has, effective February 27, 2023, concluded the acquisition of Medical Associates Hospital. This represents a strategic acquisition of a prime real estate and operating asset.

**PULS – Disclosure**

Pulse Investments Limited (PULS) has advised that it is now selling a recently completed 16-unit development at Villa Ronai know as PULSE LOFTS which consists of mostly studios and one-bedroom apartments with lofts. For further information, visit [www.jamstockex.com](http://www.jamstockex.com).

**DOLLA – Resignation**

Dolla Financial Services Limited (DOLLA) has advised that Mr. Christopher Yeung, Vice Chairman and Director of DOLLA, has resigned effective February 23, 2023, to focus on other Companies within the Group. Mr. Christopher Yeung remains the Managing Director of First Rock Private Equity Limited. Dr. Michael Banbury has been appointed as Dolla's Vice Chairman effective February 23, 2023.

**FOSRICH – Resignation**

FosRich Company Limited (FOSRICH) has advised that Mr. Stephen Spencer has resigned as a manager of the company effective February 28, 2023.

**SVL – Re-scheduled Dividend Consideration Meeting**

SVL has advised that the meeting of its Board of Directors scheduled for Wednesday, March 1, 2023, at 10:00 a.m. to consider the payment of an interim dividend has been postponed to Tuesday March 28, 2023. Further details will be provided after said meeting.

**Delay in Submission of Audited Financial Statements**

The following companies has advised of a delay of their audited financials and the new anticipated date of submission.

- Barita Investments Limited (BIL) will be filed by March 31, 2023.
- Caribbean Cement Company Limited (CCC) will submit on or before March 31, 2023.
- Edufocal Limited (LEARN) anticipates that the report will be filed by March 31, 2023.
- Dolla Financial Services Limited (DOLLA) will submit by March 31, 2023.
- FosRich Company Limited (FOSRICH) expects that the accounts will be completed and submitted by 15<sup>th</sup> March 2023.
- Jetcon Corporation Limited (JETCON) estimates that the reports will be ready on or before March 31, 2023.
- Supreme Ventures Limited (SVL) will submit by Tuesday, March 28, 2023.
- Victoria Mutual Investments Limited (VMIL) will be submit by Tuesday, March 21, 2023.

**SEP – Update to Unaudited Financial Statements**

Seprod Limited (SEP) has advised that there has been an update to its unaudited financial statements for the quarter ended December 31, 2023. The document was updated for a revision of the calculation of earnings per share such that the earnings per share presented is only in respect of earnings attributable to stockholders of the company. For further information please visit [www.jamstockex.com](http://www.jamstockex.com).