

**Dividend / Capital Distribution**

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
JSE	0.128	05/04/23	06/04/23	27/04/23
SVL	0.34	13/04/23	14/04/23	02/05/23
SJ	0.72	13/04/23	14/04/23	04/05/23
CAC	0.025	13/04/23	14/04/23	16/05/23
INDIES	0.1133	26/04/23	27/04/23	19/05/23

• (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
QWI	2 <sup>nd</sup> May • 9:00 am	Jamaica Pegasus, 81 Knutsford Boulevard, Kingston 5.
SRF	3 <sup>rd</sup> May • 11:00 am	Bella Rosa Road, Gros Islet, Saint Lucia. Hybrid format
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**
**April 17 – 21, 2023**

<b>Caribbean Investment Grade Index</b> down 0.09 points or 0.09% to close at 103.90 points
<b>Caribbean Stock Index</b> up 9.33 points or 1.23% to close at 764.82 points
<b>Jamaica Global Bond Index</b> down 0.26 points or 0.23% to close at 111.15 points
<b>JSE Money Market Index</b> up 0.10 points or 0.09% to close at 108.20 points

**CPFV – Trading in Shares**

Eppey Caribbean Property Fund Limited SCC (CPFV) has advised of the purchase of 118 CPFV shares on April 4, 2023, under the Company's Value Fund – Share Buy Back Programme.

**FESCO – Trading in Shares**

Future Energy Source Company Limited (FESCO) has advised that during the period April 11 to 14, 2023, a director purchased 187,562 FESCO shares, and another Director sold a total of 2,131,719 FESCO shares. FESCO also advised that a Director sold 700,000 FESCO shares on April 14, 2023.

**QWI – Trading in Shares**

QWI Investments Limited (QWI) has advised that a connected party purchased 3,565,794 QWI shares during the period April 6 to 13, 2023.

**SVL – Trading in Shares**

Supreme Ventures Limited (SVL) has advised that during the period April 11 to 14, 2023, a connected party sold a total of 26,103 SVL shares and a related entity purchased 89,779 SVL shares.

**KW – Appointment**

Kingston Wharves Limited (KW) has advised that effective May 1, 2023, Rodrigo Olea has been appointed Chief Operations Officer, Terminal Division and Valrie Campbell has been appointed General Manager for Group Operations. For further information, visit [www.jamstockex.com](http://www.jamstockex.com).

**SJ – Appointment**

Sagicor Group Jamaica Limited (SJ) has advised of the appointment of two new Executive Vice Presidents, effective July 17, 2023: Ms. Joanna Banks – Executive Vice President, Strategy and Business Development and Ms. Tracy-Ann Spence – Executive Vice President and Chief Investment Officer. For further information, visit [www.jamstockex.com](http://www.jamstockex.com).

**PJAM – Demitting of Office**

PanJam Investment Limited (PJAM) has advised that Joanna Banks, President of PJAM, will be appointed Executive Vice President, Strategy and Business Development of Sagicor Group Jamaica Limited (SJ), with effect from July 17, 2023. Ms. Banks will be demitting the office of President of PJAM at this time. SJ is an associated company of the Pan Jamaica Group. For further information, visit [www.jamstockex.com](http://www.jamstockex.com).

**CAR – Resignation**

Carreras Limited (CAR) has advised of the resignation of Mrs. Nirala Singh as a Director and a member of the Audit and Nomination and Compensation Committees effective April 15, 2023. For further information, visit [www.jamstockex.com](http://www.jamstockex.com).

**KPREIT – Dividend Consideration Meeting**

Kingston Properties Limited (KPREIT) has advised that at a meeting to be held on April 24, 2023, its Board of Directors will consider a dividend payment to shareholders of the Company.

**ROC – Dividend Consideration Meeting**

IronRock Insurance Company Limited (ROC) has advised that its Board of Directors will consider a dividend payment to shareholders of the Company at a meeting to be held on May 2, 2023.

**SVL – Dividend Consideration Meeting**

Supreme Ventures Limited (SVL) has advised that a meeting of its Board of Directors will be held on Thursday, April 27, 2023, at 10:00 a.m., to consider the payment of an interim dividend.

**DCOVE – Delay in Filing of Audited Financial Statements**

Dolphin Cove Limited (DCOVE) has advised that there has been a further delay in the publication of its audited financial statements for the year ended December 31, 2022, as the Company's auditors have had to conduct several new administrative procedures and quality reviews. The revised date for the submission of the financial statements is now April 24, 2023.