

**Dividend / Capital Distribution**

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
SVL	0.2394	11/05/23	12/05/23	15/08/23
KW	0.25	18/07/23	19/07/23	17/08/23
PBS	0.013425448 US	31/07/23	02/08/23	17/08/23
PROVEN	0.002 US or 0.3092 JMD	16/08/23	17/08/23	31/08/23
DOLLA	0.025	17/08/23	18/08/23	01/09/23
AFS	0.12	24/08/23	25/08/23	08/09/23
GHL	0.22 TT	18/08/23	21/08/23	08/09/23
RJR	0.016	17/08/23	18/08/23	11/09/23
CAR	0.19	24/08/23	25/08/23	12/09/23
SIL	0.000429 US	23/08/23	24/08/23	13/09/23
GK	0.52	31/08/23	01/09/23	22/09/23
BPOW	0.04	07/09/23	08/09/23	25/09/23
LUMBER	0.072	07/09/23	08/09/23	25/09/23
SVL	0.2645	04/08/23	08/08/23	02/10/23
CAB	0.0267	14/09/23	15/09/23	26/10/23

• (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
CAB	18 <sup>th</sup> Aug. • 10:00 am	The Jamaica Pegasus Hotel
LAB	24 <sup>th</sup> Aug. • 10:00 am	Negril Suite at The Jamaica Pegasus Hotel
CCC	8 <sup>th</sup> Sep. • 10:00 am	Webcast, visit <a href="http://www.jamstockex.com">www.jamstockex.com</a>
RPL	11 <sup>th</sup> Sep. • 3:30 pm	Terra Nova All Suite Hotel
CAR	14 <sup>th</sup> Sep. • 2:00 pm	AC Hotel Kingston
CAC	21 <sup>st</sup> Sep. • 3:00 pm	231 Marcus Garvey Drive, Kgn. 11
FESCO	22 <sup>nd</sup> Sep. • 1:00 pm	Hybrid meeting at the Summit, 17 Ruthven Road
CFF	27 <sup>th</sup> Sep. • 1:00 pm	Terra Nova Hotel
DTL	27 <sup>th</sup> Sep. • 10:00 am	Terra Nova Hotel
LASF	4 <sup>th</sup> Oct. • 9:00 am	Jamaica Pegasus Hotel
LASM	4 <sup>th</sup> Oct. • 11:00 am	Jamaica Pegasus Hotel
LASD	4 <sup>th</sup> Oct. • 1:00 pm	Jamaica Pegasus Hotel
KREMI	31 <sup>st</sup> Oct. • 10:00 am	Courtleigh Hotel

**Bond Indices Summary  
for the period August 8 – 11, 2023**

**Caribbean Investment Grade Index** down 0.02 points or 0.02% to close at 102.54 points

**Caribbean Stock Index** down 22.98 points or 3.17% to close at 701.97 points

**Jamaica Global Bond Index** down 0.09 points or 0.08% to close at 109.45 points

**JSE Money Market Index** up 0.11 points or 0.10% to close at 109.87 points

**RJR – Unaudited Financial Statements**

Radio Jamaica Limited (RJR) has released its unaudited financial statements for the first quarter ended June 30, 2023.

**SALF – Unaudited Financial Statements**

Salada Foods Jamaica Limited (SALF) has released its unaudited financial statements for the third quarter ended June 30, 2023.

**DOLLA – Trading in Shares**

Dolla Financial Services Limited (DOLLA) has advised that a connected party purchased 1,647,727 DOLLA shares on August 3, 2023. DOLLA has further advised that a connected party purchased 1,000,000 DOLLA shares on August 4, 2023 and 1,000,000 DOLLA shares on August 8, 2023.

**FOSRICH – Trading in Shares**

FosRich Company Limited (FOSRICH) has advised that a Manager purchased a total of 133,500 FOSRICH shares during the period July 24 to 25, 2023.

**MIL – Trading in Shares**

Mayberry Investments Limited (MIL) has advised that a connected party purchased 10,000 MIL shares on August 4, 2023.

**SVL – Trading in Shares**

Supreme Ventures Limited (SVL) has advised that on August 4, 2023, a Director purchased 319,424 SVL shares and a related entity sold 319,424 SVL shares.

**EPLY – Suspension of Trading**

Eppley Limited (EPLY) has advised that on August 17, 2023, the Company will redeem the Cumulative Redeemable 5% Preference Shares (EPLY5), which mature in 2023. As such, EPLY5 shares will be suspended at the close of trading on August 14, 2023. The Company has applied to the Jamaica Stock Exchange to have the Preference Shares de-listed following the maturity date of August 17, 2023.

All payments will be made to stockholders by the Registrar of the Company, Jamaica Central Securities Depository (JCSD).

**BRG – Resignation and Appointment**

Berger Paints Jamaica Limited (BRG) has advised of the resignation of Mr. Ray Sumairsingh as a Director of the Company. The Board of Directors received and accepted Mr. Sumairsingh's letter of resignation at the meeting of the Board held on August 4, 2023.

BRG has also advised that at the Board Meeting held August 4, 2023, Mr. Christian Llanos was appointed as a Director to fill the vacancy created by Mr. Sumairsingh's resignation.

**CABROKERS – Resignation**

Caribbean Assurance Brokers Limited (CABROKERS) has advised of the resignation of Ms. Kimloy Walker, Compliance Manager, effective August 9, 2023.

**GHL – Appointment**

Guardian Holdings Limited (GHL) has advised that at a meeting of its Board of Directors held on August 4, 2023, Mr. Robert Almeida was appointed Chairman of GHL's Board of Directors effective August 4, 2023.

**IPCL – Passing of Director**

Image Plus Consultants Limited (IPCL) has advised of the sudden and untimely passing of Dr. Leon Vaughan, a major shareholder and Director on the Board of IPCL. Dr. Vaughan passed on August 5, 2023.

**FIRSTROCK – Unaudited Financial Statements**

First Rock Real Estate Investments Limited (FIRSTROCK, FIRSTROCKUSD, FIRSTROCKJMD) FIRSTROCK has released its unaudited financial statements for the second quarter ended June 30, 2023.

**KEY – Unaudited Financial Statements**

Key Insurance Company Limited (KEY) has released its unaudited financial statements for the second quarter ended June 30, 2023.

**NCBFG – Unaudited Financial Statements**

NCB Financial Group Limited (NCBFG) has released its unaudited financial statements for the third quarter ended June 30, 2023.

**MASSY – Unaudited Financial Statements**

Massy Holdings Ltd. (MASSY) has released its unaudited financial statements for the third quarter ended June 30, 2023.

**MPCCEL – Unaudited Financial Statements**

MPC Caribbean Clean Energy Limited (MPCCEL) has released its unaudited financial statements for the second quarter ended June 30,