

**Dividend / Capital Distribution**

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
SGJ	0.40	26/09/23	27/09/23	19/10/23
SJ	0.505	29/09/23	02/10/23	19/10/23
TJH	0.1866	09/10/23	10/10/23	25/10/23
CAB	0.0267	14/09/23	15/09/23	26/10/23
SML	0.135	19/10/23	20/10/23	03/11/23
JBG	0.44	19/10/23	20/10/23	09/11/23

• (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
BPOW	20 <sup>th</sup> Oct. • 2:00 pm	Courtleigh Hotel and Suites
LUMBER	20 <sup>th</sup> Oct. • 4:00 pm	Courtleigh Hotel and Suites
EFRESH	24 <sup>th</sup> Oct. • 10:00 am	AC Hotel by Marriott
PJX	24 <sup>th</sup> Oct. • 10:00 am (St. Lucia time)	McNamara Corporate Services, Bella Rosa Road, Gros Islet, Saint Lucia
KREMI	31 <sup>st</sup> Oct. • 10:00 am	Courtleigh Hotel
JBG	1 <sup>st</sup> Nov. • 1:00 pm	Via Live Stream
KEX	9 <sup>th</sup> Nov. • 10:30 am	Grand-A-View, 7 Queens Drive, Montego Bay
PTL	18 <sup>th</sup> Nov. • 10:00 am	Courtyard by Marriott

**Bond Indices Summary  
for the period October 9 – 13, 2023**

**Caribbean Investment Grade Index** *up 0.50 points* or **0.51%** to close at **98.92 points**

**Caribbean Stock Index** *down 5.20 points* or **0.75%** to close at **685.14 points**

**Jamaica Global Bond Index** *up 0.38 points* or **0.37%** to close at **104.05 points**

**JSE Money Market Index** *up 0.10 points* or **0.09%** to close at **110.83 points**

**CPFV – Trading in Shares**

Eppley Caribbean Property Fund Limited SCC (CPFV) has advised of the purchase of 6,700 CPFV shares during the period September 29, 2023 to October 2, 2023 under the Company's Value Fund -Share Buy Back Programme.

**JBG – Trading in Shares**

Jamaica Broilers Group Limited (JBG) has advised that a Director and a Senior Manager purchased a total of 1,675,107 JBG shares on October 6, 2023.

**PJAM – Trading in Shares**

Pan Jamaica Group Limited (PJAM) has advised that on October 4, 2023, connected parties bought 108,869 PJAM shares and sold 100,000 PJAM shares.

**ROC – Trading in Shares**

IronRock Insurance Company Limited (ROC) has advised that a connected party bought a total of 1,193,560 ROC shares and sold a total of 1,989,266 ROC shares on October 10, 2023.

**SVL – Trading in Shares**

Supreme Ventures Limited (SVL) has advised that on October 4, 2023, a Senior Manager sold 34,000 SVL shares.

**SJ – Trading in Shares**

Sagicor Group Jamaica Limited (SJ) has advised that an Officer sold 200 SJ shares on October 6, 2023. SJ also advised that an Officer sold 229,447 SJ shares on October 10, 2023.

**ICREATE – Appointment**

iCreate Limited (ICREATE) has advised that Mr. Colando Hutchinson has been appointed to the position of Mentor in keeping with the JSE Junior Market Rule 503 – Mentor Requirement, Section 1(a) with immediate effect. Mr. Hutchinson will act as a compliance advisor to the Board and provide guidance to the Management teams within the iCreate Group of Companies. For further information, please visit [www.jamstockex.com](http://www.jamstockex.com).

**CPFV – Disclosure**

Eppley Caribbean Property Fund Limited SCC (CPFV) has advised that the Company has acquired a portfolio of commercial real estate assets from JN Bank Limited in a sale and leaseback transaction. The portfolio which comprises 22 buildings totalling approximately 267,000 square feet was purchased for J\$4.55 billion by a special purpose vehicle jointly owned by CPFV and the Caribbean Mezzanine Fund II. For further information, please visit [www.jamstockex.com](http://www.jamstockex.com).

**MIL – Disclosure**

Mayberry Investments Limited (MIL) has advised that Widebase Limited, a member of the MIL Group, purchased 10% of Dolla Financial Limited shares as at September 29, 2023.

**KPREIT – Dividend Consideration**

Kingston Properties Limited (KPREIT) has advised that its Board of Directors will consider a dividend payment to shareholders of the Company at a meeting to be held on October 19, 2023.

**TJH – Dividend Notice**

TransJamaican Highway Limited (TJH) has advised that the quarterly payment of dividend on the Company's 8.0% Cumulative Redeemable Preference Shares, due and payable for the period ended September 30, 2023, will be paid on October 17, 2023.