

**Dividend / Capital Distribution**

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
JMMBGL	0.25	11/09/23	12/09/23	09/10/23
CFF	0.050	04/10/23	05/10/23	13/10/23
SCI SCIJMD SCIUSD	0.00272 USD <i>(Ordinary shareholders who hold J\$ shares will be paid the J\$ equivalent)</i>	29/09/23	02/10/23	13/10/23
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
PROVEN	10 <sup>th</sup> Oct. • 11:00 am	Cnr. Flamboyant Drive & Almond Road, Rodney Bay, Gros Islet, St. Lucia
SML	13 <sup>th</sup> Oct. • 10:00 am	Training room of General Accident Insurance Company, 58 Halfway Tree Road
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 <i>(St. Lucia time)</i>	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 2 – 6, 2023

Caribbean Investment Grade Index <i>down 1.21 points</i> or <b>1.21%</b> to close at <b>98.42 points</b>
Caribbean Stock Index <i>down 25.92 points</i> or <b>3.62%</b> to close at <b>690.34 points</b>
Jamaica Global Bond Index <i>down 2.27 points</i> or <b>2.14%</b> to close at <b>103.67 points</b>
JSE Money Market Index <i>up 0.11 points</i> or <b>0.10%</b> to close at <b>110.73 points</b>

**SGJ – Appointment**

Scotia Group Jamaica Limited (SGJ) has advised that Ms. Yvette Anderson has been appointed to the role of Director, Customer Experience and Advocacy, The Bank of Nova Scotia Jam. Ltd. effective October 16, 2023.

**SJ – Appointment**

Sagicor Group Jamaica Limited (SJ) has advised that the Board of Directors has appointed Mr. Philip Armstrong as a Director effective October 1, 2023.

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

GWest Corporation Limited (GWEST) has advised that publication of its 2023 Annual Report has been further delayed. GWEST anticipates that the annual report will be published on or before October 31, 2023.

**VMIL – Disclosure**

VM Investments Limited (VMIL) had advised that regional rating agency, Caribbean Information and Credit Rating Services Limited (CariCRIS), has upgraded VM Investments Limited's overall creditworthiness ratings. For further information, please visit [www.jamstockex.com](http://www.jamstockex.com).

**JSE – Passing of Director**

Jamaica Stock Exchange Limited (JSE) has advised of the passing of Mrs. Suzanne Ffolkes-Goldson. Mrs. Ffolkes-Goldson was a Director of the Board and Board Committee member.

**JSE – Resigning of Director**

Jamaica Stock Exchange (JSE) had advised that Mrs. Tara Nunes has resigned as a Director of the Board effective October 6, 2023.

**138SL – Trading in Shares**

138 Student Living Jamaica Limited (138SL) has advised that an Executive Officer bought 100 shares on September 26, 2023.

**1GS – Trading in Shares**

One Great Studio Company Limited (1GS) has advised that connected parties purchased a total of 2,930,660 1GS shares between September 29 to October 3, 2023.

**BARITA – Trading in Shares**

Barita Investments Limited (BIL) has advised that on September 29, 2023, a Director acquired a total of 789,000 BIL shares under the Employee Stock Ownership Plan.

**DOLLA – Trading in Shares**

Dolla Financial Services Limited (DOLLA) has advised that a connected party sold 250,000,000 DOLLA shares on September 29, 2023.

**GWEST – Trading in Shares**

GWest Corporation Limited (GWEST) has advised that a connected party purchased 100,000 GWEST shares on September 25, 2023.

**JFP – Trading in Shares**

JFP Limited (JFP) has advised that on September 29, 2023, a connected party purchased 3,500,000 JFP shares and a director sold 3,500,000 JFP shares.

**JMMBGL – Trading in Shares**

JMMB Group Limited (JMMBGL) has advised that a total of 50,000 JMMBGL shares were purchased under the Company's share buyback programme between September 29 – October 2, 2023.

**LEARN – Trading in Shares**

Edufocal Limited (LEARN) has advised that a Director purchased 68,576 LEARN shares on September 22, 2023.

**PJAM – Trading in Shares**

Pan Jamaica Group Limited (PJAM) has advised that on October 2, 2023, two directors were issued a total of 22,636 PJAM shares in lieu of directors' fees for Q3 2023. PJAM has also advised that a connected party purchased 22,636 PJAM shares on October 2, 2023.

**SGJ – Trading in Shares**

Scotia Group Jamaica Limited (SGJ) has advised that a Director purchased 28,638 SGJ shares on September 22, 2023.

**SJ – Trading in Shares**

Sagicor Group Jamaica Limited (SJ) has advised that an Executive Officer sold 90,591 SJ shares on September 29, 2023 and an officer sold a total of 148,466 SJ shares between October 3 and 4, 2023. SJ also advised that an Officer sold 17 SJ shares on October 4, 2023 and an Officer sold 2,932 SJ shares on October 5, 2023.

**CABROKERS – Appointment**

Caribbean Assurance Brokers Limited (CABROKERS) had advised that Ms. Donna Brown has been appointed to the position of Chief Operating Officer, effective October 1, 2023.

**DOLLA – Appointment**

Dolla Financial Services Limited (DOLLA) has announced the appointment of Mr. Kenroy Kerr as Chief Executive Officer of the Company effective September 29, 2023. For further information, visit [www.jamstockex.com](http://www.jamstockex.com).

**NCBFG – Appointment**

NCB Financial Group Limited (NCBFG) has advised that Mr. Angus Young has been appointed Chief Executive Officer of NCB Capital Markets Limited (NCBCM) effective October 1, 2023.

NCBFG has also advised of the following appointments, effective October 1, 2023:

- Mr. Malcolm Sadler, previously announced as Interim Group Chief Financial Officer of NCBFG, has been formally appointed as Chief Financial Officer (CFO) of NCBFG.
- Miss Jacqueline De Lisser, previously announced as Interim CFO of National Commercial Bank Jamaica Limited (NCBJ), has been formally appointed as CFO of NCBJ, and that she will continue to have oversight of the Group Investor Relations and Financial Advisory function.

NCBFG further advised that Mr. Euton Cummings – Senior Vice President, Group Human Resources and Facilities Division, will be leaving the organization effective October 3, 2023, due to personal reasons and that Dr. Hopelin Hines will assume leadership of the Division.

**PROVEN – Appointment**

Proven Group Limited (PROVEN) has advised that Mrs. Sherri Murray has been appointed Company Secretary effective May 26, 2023.